

## South Dakota Library Association

## Balance Sheet

As of June 30, 2016

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	Jun 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Savings	21,025.72
Wells Fargo	34,623.73
<b>Total Checking/Savings</b>	55,649.45
<b>Other Current Assets</b>	
Ameriprise Money Market Funds	15,762.88
Ameriprise Savings Cert3001	19,835.48
<b>Total Other Current Assets</b>	35,598.36
<b>Total Current Assets</b>	91,247.81
<b>Other Assets</b>	
SDCF Raney Endowment Fund	72,837.12
<b>Total Other Assets</b>	72,837.12
<b>TOTAL ASSETS</b>	<b>164,084.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	173,959.23
Net Income	-9,874.30
<b>Total Equity</b>	164,084.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>164,084.93</b>