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07/02/19

Accrual Basis

**South Dakota Library Association**  
**Balance Sheet**  
As of July 2, 2019

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	<u>Jul 2, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Savings	21,044.65
Wells Fargo	6,716.97
<b>Total Checking/Savings</b>	<u>27,761.62</u>
<b>Other Current Assets</b>	
AmeripriseSavingsCert20190001	16,067.48
Ameriprise Brokerage Account	15,769.18
Ameriprise Savings Cert3001	20,500.67
Ameriprise Savings Cert9001	-15,818.51
<b>Total Other Current Assets</b>	<u>36,518.82</u>
<b>Total Current Assets</b>	<u>64,280.44</u>
<b>Other Assets</b>	
SDCF Raney Endowment Fund	88,810.34
<b>Total Other Assets</b>	<u>88,810.34</u>
<b>TOTAL ASSETS</b>	<b><u><u>153,090.78</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	162,685.39
Net Income	-9,594.61
<b>Total Equity</b>	<u>153,090.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>153,090.78</u></u></b>