

South Dakota Library Association

Balance Sheet

As of November 2, 2016

Nov 2, 16

ASSETS**Current Assets****Checking/Savings**

Wells Fargo Savings

21,027.83

Wells Fargo

39,590.10

Total Checking/Savings

60,617.93

Other Current Assets

Ameriprise Money Market Funds

15,763.18

Ameriprise Savings Cert3001

19,944.83

Total Other Current Assets

35,708.01

Total Current Assets

96,325.94

Other Assets

SDCF Raney Endowment Fund

81,852.47

Total Other Assets

81,852.47

TOTAL ASSETS**178,178.41****LIABILITIES & EQUITY****Equity**

Retained Earnings

173,959.23

Net Income

4,219.18

Total Equity

178,178.41

TOTAL LIABILITIES & EQUITY**178,178.41**