

South Dakota Library Association

Balance Sheet

As of September 22, 2016

	Sep 22, 16
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	21,027.33
Wells Fargo	61,803.54
Total Checking/Savings	82,830.87
Other Current Assets	
Ameriprise Money Market Funds	15,763.03
Ameriprise Savings Cert3001	19,890.08
Total Other Current Assets	35,653.11
Total Current Assets	118,483.98
Other Assets	
SDCF Raney Endowment Fund	72,837.12
Total Other Assets	72,837.12
TOTAL ASSETS	191,321.10
LIABILITIES & EQUITY	
Equity	
Retained Earnings	173,959.23
Net Income	17,361.87
Total Equity	191,321.10
TOTAL LIABILITIES & EQUITY	191,321.10