

## South Dakota Library Association

## Balance Sheet

As of September 1, 2016

---

Sep 1, 16

## ASSETS

## Current Assets

## Checking/Savings

Wells Fargo Savings

21,027.33

Wells Fargo

53,886.51

Total Checking/Savings

74,913.84

## 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

110,566.95

## Other Assets

SDCF Raney Endowment Fund

72,837.12

Total Other Assets

72,837.12

TOTAL ASSETS

183,404.07

## LIABILITIES &amp; EQUITY

## Equity

Retained Earnings

173,959.23

Net Income

9,444.84

Total Equity

183,404.07

TOTAL LIABILITIES &amp; EQUITY

183,404.07