

## South Dakota Library Association

04/17/17

## Balance Sheet

Accrual Basis

As of April 17, 2017

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	<u>Apr 17, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Savings	21,030.97
Wells Fargo	29,582.99
<b>Total Checking/Savings</b>	<u>50,613.96</u>
<b>Other Current Assets</b>	
Ameriprise Brokerage Account	15,767.55
Ameriprise Savings Cert3001	20,054.78
<b>Total Other Current Assets</b>	<u>35,822.33</u>
<b>Total Current Assets</b>	86,436.29
<b>Other Assets</b>	
SDCF Raney Endowment Fund	87,011.10
<b>Total Other Assets</b>	<u>87,011.10</u>
<b>TOTAL ASSETS</b>	<b><u><u>173,447.39</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	178,881.89
Net Income	-5,434.50
<b>Total Equity</b>	<u>173,447.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>173,447.39</u></u></b>