

South Dakota Library Association

Balance Sheet

As of June 13, 2017

	<u>Jun 13, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	21,032.03
Wells Fargo	23,806.97
Total Checking/Savings	<u>44,839.00</u>
Other Current Assets	
Ameriprise Brokerage Account	15,767.69
Ameriprise Savings Cert3001	20,091.56
Total Other Current Assets	<u>35,859.25</u>
Total Current Assets	80,698.25
Other Assets	
SDCF Raney Endowment Fund	87,011.10
Total Other Assets	<u>87,011.10</u>
TOTAL ASSETS	<u><u>167,709.35</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	179,181.89
Net Income	-11,472.54
Total Equity	<u>167,709.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>167,709.35</u></u>