

South Dakota Library Association

Balance Sheet

As of September 18, 2017

	<u>Sep 18, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	21,033.64
Wells Fargo	47,324.62
Total Checking/Savings	<u>68,358.26</u>
Other Current Assets	
Ameriprise Brokerage Account	15,767.73
Ameriprise Savings Cert3001	20,109.98
Total Other Current Assets	<u>35,877.71</u>
Total Current Assets	104,235.97
Other Assets	
SDCF Raney Endowment Fund	88,803.41
Total Other Assets	<u>88,803.41</u>
TOTAL ASSETS	<u><u>193,039.38</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	179,181.89
Net Income	13,857.49
Total Equity	<u>193,039.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>193,039.38</u></u>