

## South Dakota Library Association

## Balance Sheet

As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Savings	42,069.34
Wells Fargo	22,366.69
<b>Total Checking/Savings</b>	<u>64,436.03</u>
<b>Other Current Assets</b>	
AmeripriseSavingsCert20190001	15,769.18
Ameriprise Savings Cert3001	20,165.33
<b>Total Other Current Assets</b>	<u>35,934.51</u>
<b>Total Current Assets</b>	100,370.54
<b>Other Assets</b>	
SDCF Raney Endowment Fund	92,221.05
<b>Total Other Assets</b>	<u>92,221.05</u>
<b>TOTAL ASSETS</b>	<b><u>192,591.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	179,181.89
Net Income	13,409.70
<b>Total Equity</b>	<u>192,591.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>192,591.59</u></b>