

South Dakota Library Association

04/10/18

Balance Sheet

Accrual Basis

As of April 10, 2018

| | <u>Apr 10, 18</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wells Fargo Savings | 42,069.34 |
| Wells Fargo | 10,576.51 |
| Total Checking/Savings | <u>52,645.85</u> |
| Other Current Assets | |
| AmeripriseSavingsCert20190001 | 15,769.18 |
| Ameriprise Savings Cert3001 | 20,165.33 |
| Total Other Current Assets | <u>35,934.51</u> |
| Total Current Assets | 88,580.36 |
| Other Assets | |
| SDCF Raney Endowment Fund | 92,221.05 |
| Total Other Assets | <u>92,221.05</u> |
| TOTAL ASSETS | <u>180,801.41</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 192,591.59 |
| Net Income | -11,790.18 |
| Total Equity | <u>180,801.41</u> |
| TOTAL LIABILITIES & EQUITY | <u>180,801.41</u> |