# South Dakota Library Association
## Balance Sheet
### As of April 10, 2018

**ASSETS**

- **Current Assets**
  - Checking/Savings
    - Wells Fargo Savings 42,069.34
    - Wells Fargo 10,576.51
  - Total Checking/Savings 52,645.85
  - Other Current Assets
    - AmeripriseSavingsCert20190001 15,769.18
    - Ameriprise Savings Cert3001 20,165.33
  - Total Other Current Assets 35,934.51
  - Total Current Assets 88,580.36

- **Other Assets**
  - SDCF Raney Endowment Fund 92,221.05
  - Total Other Assets 92,221.05

**TOTAL ASSETS** 180,801.41

**LIABILITIES & EQUITY**

- **Equity**
  - Retained Earnings 192,591.59
  - Net Income -11,790.18
  - Total Equity 180,801.41

**TOTAL LIABILITIES & EQUITY** 180,801.41