

South Dakota Library Association

Balance Sheet

As of July 2, 2018

	<u>Jul 2, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	42,073.01
Wells Fargo	17,389.53
Total Checking/Savings	<u>59,462.54</u>
Other Current Assets	
AmeripriseSavingsCert20190001	15,818.51
Ameriprise Brokerage Account	-49.33
Ameriprise Savings Cert3001	20,276.49
Total Other Current Assets	<u>36,045.67</u>
Total Current Assets	95,508.21
Other Assets	
SDCF Raney Endowment Fund	95,252.59
Total Other Assets	<u>95,252.59</u>
TOTAL ASSETS	<u><u>190,760.80</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	195,623.13
Net Income	-4,862.33
Total Equity	<u>190,760.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>190,760.80</u></u>