

Alaska Library Association
Balance Sheet
As of July 14, 2010

| | Total |
|---------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| AkLA WF checking - 0027188787 | 3,738.26 |
| ILC Grants/2035854948 | 42,373.78 |
| WF AkLA Scholarship Savings | 22,083.65 |
| WF Savings/CD 8250172585 | 6,349.52 |
| WF Savings/CD 8250172593 | 5,550.77 |
| WF Savings/CD 8250172767 | 6,349.52 |
| WF Savings/CD8250172601 | 6,349.52 |
| WF Scholarship CD 8709096476 | 50,027.19 |
| WF Scholarship CD/7987054405 | 40,000.00 |
| Total Bank Accounts | \$ 182,822.21 |
| Total Current Assets | \$ 182,822.21 |
| TOTAL ASSETS | \$ 182,822.21 |
| LIABILITIES AND EQUITY | |
| Liabilities (undispersed grant funds) | -42,373.78 |
| TOTAL LIABILITIES AND EQUITY | \$ 140,448.43 |

Wednesday, Jul 14, 2010 09:17:09 PM GMT-8 - Cash Basis

submitted by:
Patricia Linville, AKLA Treasurer