

**Alaska Library Association**  
**Balance Sheet**  
As of September 14, 2011

	<b>Total</b>	
	<b>As of Sep 14, 2011</b>	<b>As of Sep 14, 2010 (PY)</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
AkLA WF checking - 0027188787	292.99	3,033.03
ILC Grants Expenditures	4,227.86	
ILC Grants/2035854948	68,476.95	48,395.86
WF AkLA Scholarship Savings	21,001.82	18,669.46
WF Savings/CD 8250172585	6,360.39	6,349.52
WF Savings/CD 8250172593	5,551.24	5,550.77
WF Savings/CD 8250172767	6,360.39	6,349.52
WF Savings/CD8250172601	6,360.39	6,349.52
WF Scholarship CD 2577 (\$5,000)	5,000.00	5,000.00
WF Scholarship CD 8709096476	50,027.19	50,027.19
WF Scholarship CD/7987054405	40,084.00	40,000.00
<b>Total Bank Accounts</b>	<b>\$ 213,743.22</b>	<b>\$ 189,724.87</b>
<b>Other Current Assets</b>		
Conference Account	17,203.31	103,746.15
<b>Total Other Current Assets</b>	<b>\$ 17,203.31</b>	<b>\$ 103,746.15</b>
<b>Total Current Assets</b>	<b>\$ 230,946.53</b>	<b>\$ 293,471.02</b>
<b>TOTAL ASSETS</b>	<b>\$ 230,946.53</b>	<b>\$ 293,471.02</b>

Wednesday, Sep 14, 2011 05:15:54 PM PDT GMT-7 - Cash Basis