

Alaska Library Association
Balance Sheet
As of July 20, 2011

	Total	
	As of Jul 20, 2011	As of Jul 20, 2010 (PY)
ASSETS		
Current Assets		
Bank Accounts		
AkLA WF checking - 0027188787	12,732.88	3,738.26
FNBoFA credit card (deleted)	0.00	121.98
ILC Grants Expenditures	5,135.38	
ILC Grants/2035854948	61,178.31	33,399.97
WF AkLA Scholarship Savings	30,415.53	22,164.93
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
Total Bank Accounts	\$ 229,205.70	\$ 179,051.66
Other Current Assets		
Inventory Asset (deleted)	0.00	103,746.15
Total Other Current Assets	\$ 0.00	\$ 103,746.15
Total Current Assets	\$ 229,205.70	\$ 282,797.81
TOTAL ASSETS	\$ 229,205.70	\$ 282,797.81
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Conference Annual Bank	0.00	-103,746.15
Total Other Current Liabilities	\$ 0.00	-\$ 103,746.15
Total Current Liabilities	\$ 0.00	-\$ 103,746.15
Total Liabilities	\$ 0.00	-\$ 103,746.15
Equity		
Net Income	445.60	87,311.29
Total Equity	\$ 445.30	\$ 87,311.29
TOTAL LIABILITIES AND EQUITY	\$ 445.30	-\$ 16,434.86