

Alaska Library Association
Balance Sheet
As of November 11, 2011

	Total	
	As of Nov 11, 2011	As of Nov 11, 2010 (PY)
ASSETS		
Current Assets		
Bank Accounts		
AkLA WF checking - 0027188787	3,267.29	15,322.10
ILC Grants Expenditures	3,805.76	4,525.14
ILC Grants/2035854948	49,223.36	25,834.11
WF AkLA Scholarship Savings	21,193.86	24,508.47
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)	0.00	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	\$ 192,233.87	\$ 189,816.34

Friday, Nov 11, 2011 12:31:31 PM GMT-9 - Cash Basis