

Alaska Library Association
Balance Sheet
As of January 18, 2012

| | Total | |
|----------------------------------|---------------------------|--------------------------------|
| | As of Jan 18, 2012 | As of Jan 18, 2011 (PY) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| AkLA WF checking - 0027188787 | 17,031.10 | 25,133.34 |
| ILC Grants Expenditures | 3,398.85 | 4,513.29 |
| ILC Grants/2035854948 | 37,105.90 | 61,412.27 |
| WF AkLA Scholarship Savings | 21,861.76 | 25,178.59 |
| WF Savings/CD 8250172585 | 6,563.13 | 6,349.52 |
| WF Savings/CD 8250172593 | 5,560.33 | 5,550.77 |
| WF Savings/CD 8250172767 | 6,563.13 | 6,349.52 |
| WF Savings/CD8250172601 | 6,563.13 | 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 | \$ 194,758.52 | \$ 235,864.01 |