

**Alaska Library Association  
Balance Sheet  
As of May 18, 2010**

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
AkLA WF checking - 0027188787	3,777.88
ILC Grants/2035854948	62,585.18
WF AkLA Scholarship Savings	21,438.51
WF Savings/CD 8250172585	6,349.52
WF Savings/CD 8250172593	5,550.06
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
<b>Total Bank Accounts</b>	<b>\$ 202,427.38</b>
<b>TOTAL ASSETS</b>	<b>\$ 202,427.38</b>
<b>Liabilities (Undispersed Grant Funds)</b>	62,585.18
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 139,842.20</b>

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**Alaska Library Association**  
**Checking Account Activity Summary**  
 January 1 - May 18, 2010

	<b>Total</b>
AKLA Conference 2010	-4952.50
Alaska Association Of School Librarians	-4200.00
Alaska State Library	-400.00
Anchorage Printing Inc.	1860.00
Catherine Powers	109.55
Cathy Boutin	899.43
Charlotte Glover	2206.86
Cook & Haugeberg	10.34
Fairbanks North Star Borough	-110.00
GCI	170.56
Great Originals	366.85
Gruening & Spitzfaden	20083.44
Intuit	77.93
Jane Fuerstenau	90.00
Jenny Lynn Semenza	1000.00
Jeremy Frank	138.00
MaryJo Joiner	172.50
PNLA	72.14
Regonline	-2702.50
Rosel A. Thompson	400.00
U. S. Postmaster	14.40
USPS	171.20
Wellsfargo	12.50
Yupiit School District	-60.00
<b>TOTAL</b>	<b>\$ 15,430.70</b>

**Grant Activity Summary**  
 January 1 - May 18, 2010

	<b>Total</b>
Alaska Library Association	2,053.00
Gail Wong	1,812.23
Ilisagvik College	515.43
Karen Keller {601}	756.29
Maite Lorente	567.11
Patience Frederikson	6,510.00
Round River Productions	1,500.00
Sara Saxton	325.79
Sheryl Douglas	332.64
State Of Alaska	-30,973.81
Steve Rollins	766.36
<b>TOTAL</b>	<b>-\$ 15,834.96</b>

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Prepared by  
 Patricia Linville, Treasurer