

Alaska Library Association

Balance Sheet

As of November 17, 2010

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
AkLA WF checking - 0027188787	11,536.70
ILC Grants Expenditures	5,000.00
ILC Grants/2035854948	34,810.92
WF AkLA Scholarship Savings	44,846.43
WF Savings/CD 8250172585	6,349.52
WF Savings/CD 8250172593	5,550.77
WF Savings/CD 8250172767	6,349.52
WF Savings/CD8250172601	6,349.52
WF Scholarship CD 2577 (\$5,000)	5,000.00
WF Scholarship CD 8709096476	50,027.19
WF Scholarship CD/7987054405	40,000.00
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Total Bank Accounts	\$ 215,820.57
Other Current Assets	
Inventory Asset (deleted)	0.00
Uncategorized Asset	0.00
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Total Other Current Assets	\$ 0.00
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Total Current Assets	\$ 215,820.57
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TOTAL ASSETS	\$ 215,820.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Conference Annual Bank	-103,746.15
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Total Other Current Liabilities	-\$ 103,746.15
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Total Current Liabilities	-\$ 103,746.15
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Total Liabilities	-\$ 103,746.15
Equity	
Opening Bal Equity	97,674.72
Retained Earnings	114,263.04
Net Income	107,628.96
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Total Equity	\$ 319,566.72
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TOTAL LIABILITIES AND EQUITY	\$ 215,820.57

Wednesday, Nov 17, 2010 11:18:50 AM GMT-9 - Cash Basis