Alaska Library Association
Balance Sheet
May 20,2010

ASSETS		
Checking/Savings Accounts		
	General Fund checking	$3,777.88
	ILC Grant Funds Checking	$62,585.18
	Credit card checking	$0.00
	AKLA Savings CDs	$24,598.62
	Total	**$90,961.68**
	Scholarship Savings	$21,438.51
	Scholarship CD	$50,027.19
	Scholarship CD	$40,000.00
	Scholarship CD	$0.00
	Total	**$111,465.70**
	Total Current Assets	**$202,427.38**
LIABILITIES	Undispersed ILC Grant Funds	$62,585.18
EQUITY	**Total Equity**	**$139,842.20**

Submitted by Catherine Powers, Treasurer