

**Alaska Library Association**  
**Balance Sheet**  
As of September 21, 2010

	Total	
	As of Sep 21, 2010	As of Sep 21, 2009 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
AkLA WF checking - 0027188787	3,033.03	2,143.16
ILC Grants/2035854948	57,369.67	63,741.69
WF AkLA Scholarship Savings	39,088.46	32,583.24
WF Savings/CD 8250172585	6,349.52	6,254.08
WF Savings/CD 8250172593	5,550.77	5,544.25
WF Savings/CD 8250172767	6,349.52	6,254.08
WF Savings/CD8250172601	6,349.52	6,254.08
WF Scholarship CD 2577 (\$5,000)	5,000.00	5,000.00
WF Scholarship CD 8709096476	50,027.19	50,027.19
WF Scholarship CD/7987054405	40,000.00	40,000.00
<b>Total Bank Accounts</b>	<b>\$ 219,117.68</b>	<b>\$ 217,801.77</b>
<b>Other Current Assets</b>		
Uncategorized Asset	0.00	
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 219,117.68</b>	<b>\$ 217,801.77</b>
<b>TOTAL ASSETS</b>	<b>\$ 219,117.68</b>	<b>\$ 217,801.77</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Total Liabilities</b>		
<b>Equity</b>		
Opening Bal Equity	97,483.21	95,673.30
Retained Earnings	114,263.04	91,520.76
Net Income	7,371.43	106,626.54
<b>Total Equity</b>	<b>\$ 219,117.68</b>	<b>\$ 293,820.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 219,117.68</b>	<b>\$ 293,820.60</b>

Tuesday, Sep 21, 2010 09:18:58 PM GMT-8 - Cash Basis