

North Dakota Library Association

BALANCE SHEET

As of March 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NDLA Bank MM RC	9,442.63
NDLA Checking	16,678.99
Professional Dev Bank MM RC	4,601.23
Total Bank Accounts	\$30,722.85
Other Current Assets	
NDLA CD	20,817.37
Professional Development CD	20,521.72
Total Other Current Assets	\$41,339.09
Total Current Assets	\$72,061.94
TOTAL ASSETS	\$72,061.94
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	49,002.54
Retained Earnings	20,139.26
Net Income	2,920.14
Total Equity	\$72,061.94
TOTAL LIABILITIES AND EQUITY	\$72,061.94