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07/05/21

Cash Basis

**South Dakota Association For Lifelong Learning**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Dakotaland - savings				
Hovland Savings	17,642.18	17,642.18	0.00	0.0%
Dakotaland - savings - Other	15,106.03	15,073.30	32.73	0.2%
<b>Total Dakotaland - savings</b>	32,748.21	32,715.48	32.73	0.1%
Dakotaland Federal Credit Union	5,526.71	4,287.85	1,238.86	28.9%
AFI 0008 0483 4654 1 001	14,702.29	14,649.83	52.46	0.4%
<b>Total Checking/Savings</b>	52,977.21	51,653.16	1,324.05	2.6%
<b>Total Current Assets</b>	52,977.21	51,653.16	1,324.05	2.6%
<b>TOTAL ASSETS</b>	<b>52,977.21</b>	<b>51,653.16</b>	<b>1,324.05</b>	<b>2.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Opening Bal Equity	45,070.81	45,070.81	0.00	0.0%
Unrestrict (retained earnings)	6,582.35	3,864.08	2,718.27	70.4%
Net Income	1,324.05	2,718.27	-1,394.22	-51.3%
<b>Total Equity</b>	52,977.21	51,653.16	1,324.05	2.6%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>52,977.21</b>	<b>51,653.16</b>	<b>1,324.05</b>	<b>2.6%</b>