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10/21/24

Cash Basis

South Dakota Association For Lifelong Learning
Balance Sheet Prev Year Comparison
As of June 30, 2024

	<u>Jun 30, 24</u>	<u>Jun 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
07371DJ57 CD	12,000.00	0.00	12,000.00	100.0%
07371DJ73 CD	13,000.00	0.00	13,000.00	100.0%
PayPal	0.00	242.72	-242.72	-100.0%
Dakotaland - savings	13,917.79	32,813.75	-18,895.96	-57.6%
Dakotaland Federal Credit Union	1,667.59	8,906.97	-7,239.38	-81.3%
AFI 0008 0483 4654 1 001	15,675.47	14,990.86	684.61	4.6%
Total Checking/Savings	<u>56,260.85</u>	<u>56,954.30</u>	<u>-693.45</u>	<u>-1.2%</u>
Total Current Assets	<u>56,260.85</u>	<u>56,954.30</u>	<u>-693.45</u>	<u>-1.2%</u>
TOTAL ASSETS	<u>56,260.85</u>	<u>56,954.30</u>	<u>-693.45</u>	<u>-1.2%</u>
LIABILITIES & EQUITY				
Equity				
Opening Bal Equity	45,070.81	45,070.81	0.00	0.0%
Unrestrict (retained earnings)	11,883.49	7,366.96	4,516.53	61.3%
Net Income	-693.45	4,516.53	-5,209.98	-115.4%
Total Equity	<u>56,260.85</u>	<u>56,954.30</u>	<u>-693.45</u>	<u>-1.2%</u>
TOTAL LIABILITIES & EQUITY	<u>56,260.85</u>	<u>56,954.30</u>	<u>-693.45</u>	<u>-1.2%</u>