

Utah Library Association - Balance Sheet - As of 12/1/2015
(Cash Basis)

12/1/2015

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Account	12/1/2015 Balance
ASSETS	
Cash and Bank Accounts	
12 MONTH CD 0012	9,577.79
6 MONTH CD 0010	17,444.81
BUSINESS CHECKING 0055	3,456.88
MONEY MARKET 0007	60,325.44
PayPal Account	1,943.28
PRIMARY SHARES 0001	673.09
TOTAL Cash and Bank Accounts	93,421.29
TOTAL ASSETS	93,421.29
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	93,421.29
TOTAL LIABILITIES & EQUITY	93,421.29