LFA Balance Sheet		2011
Date	Description	Amount
	Balance Sheet	
	2010 End of Year total assets reported on tax return	87,337.40
	plus 2011 income	508.27
	minus 2011 expenses	552.50
	Current TOTAL LFA Assets	87,293.17
	LFA Checking Acocunt Reconcilitaion	
	Checking Account Statement Balance 1/31/11	87,345.67
	plus Deposits pending	500.00
	minus Expenses pending	552.50
	Current TOTAL LFA Assets	87,293.17
	LFA Asset Allocation	
	LFA Funds	80,046.42
	Linda Pierce Memorial Fund	1,794.65
	Marketing Funds	5,452.10
	Current TOTAL LFA Assets	87,293.17