LFA Balance Sheet as 3/20/2011		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	1,045.50
	Current TOTAL LFA Assets	86,800.17
	LFA Checking Account Reconcilitaion	
	Checking Account Statement Balance 2/28/11	87,683.17
	plus Deposits pending	100.00
	minus Expenses pending	983.00
	Current TOTAL LFA Assets	86,800.17
	LFA Asset Allocation	
	LFA Funds	79,553.42
	Linda Pierce Memorial Fund	1,794.65
	Marketing Funds	5,452.10
	Current TOTAL LFA Assets	86,800.17