LFA Balance Sheet, 7/18/2011		2011
Date	Description	Amount
	Balance Sheet	
	2010 End of Year total assets reported on tax return	87,337.40
	plus 2011 income	2,083.27
	minus 2011 expenses	5,321.33
	Current TOTAL LFA Assets	84,099.34
	LFA Checking Account Reconcilitaion	
	Checking Account Statement Balance 6/27/11	83,817.55
	plus Deposits pending	375.00
	minus Expenses pending	93.21
	Current TOTAL LFA Assets	84,099.34
	LFA Asset Allocation	
	LFA Funds	76,852.59
	Linda Pierce Memorial Fund	1,794.65
	Marketing Funds	5,452.10
	Current TOTAL LFA Assets	84,099.34