LFA Balance Sheet, 9/11/2011

Date	Description	Amount
	Balance Sheet	
	2010 End of Year total assets reported on tax return	$ 87,337.40
	plus 2011 income	$ 36,228.27
	minus 2011 expenses	$ 9,882.55
	Current TOTAL LFA Assets	$ 113,683.12
	LFA Checking Account Reconcilitaion	
	Checking Account Statement Balance 9/11/11	$ 105,782.33
	plus Deposits pending	$ 10,325.00
	minus Expenses pending	$ 2,424.21
	Current TOTAL LFA Assets	$ 113,683.12
	LFA Asset Allocation	
	LFA Funds	$ 106,436.37
	Linda Pierce Memorial Fund	$ 1,794.65
	Marketing Funds	$ 5,452.10
	Current TOTAL LFA Assets	$ 113,683.12