# LFA Balance Sheet, 12/05/2011

| Date | Description | Amount |
|---|---|---|
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| | **Balance Sheet** | |
| | | |
| | 2010 End of Year total assets reported on tax return | $ 87,337.40 |
| | plus 2011 income | $ 69,161.27 |
| | minus 2011 expenses | $ 75,368.26 |
| | Accounting Adjustment | $ 3.22 |
| | Current TOTAL LFA Assets | $ 81,133.63 |
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| | **LFA Checking Account Reconcilitaion** | |
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| | Checking Account Statement Balance 10/10/11 | $ 81,914.27 |
| | plus Deposits pending | $ - |
| | minus Expenses pending | $ 780.64 |
| | Current TOTAL LFA Assets | $ 81,133.63 |
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| | **LFA Asset Allocation** | |
| | | |
| | LFA Funds | $ 73,886.88 |
| | Linda Pierce Memorial Fund | $ 1,794.65 |
| | Marketing Funds | $ 5,452.10 |
| | Current TOTAL LFA Assets | $ 81,133.63 |
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