

Lycoming Law Association/Lycoming Reporter
Balance Sheet
As of December 31, 2006

	Dec 31, 06
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Accounts	
1010 · Lyco Reporter-WoodlandsChecking	9,212.46
Total 1000 · Cash Accounts	9,212.46
Total Checking/Savings	9,212.46
Accounts Receivable	
1100 · Accts Receivable-PBA & LLA Dues	-36.00
1200 · Accounts Receivable - Reporter	11,936.00
1700 · CLE Receivables	63.00
Total Accounts Receivable	11,963.00
Total Current Assets	21,175.46
Fixed Assets	
1600 · Fixed Assets	
1605 · Furniture & Equipment	6,980.16
1606 · Acc. Dep. - Furn & Equip	-4,863.42
Total 1600 · Fixed Assets	2,116.74
Total Fixed Assets	2,116.74
Other Assets	
1500 · LLA Investment Management	196,589.46
Total Other Assets	196,589.46
TOTAL ASSETS	219,881.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Employment Taxes	
2101 · Reporter - FICA W/H	1,371.48
2103 · Reporter - State Inc. Tax W/H	188.52
2104 · Reporter - Local Inc. Tax W/H	114.15
2106 · Reporter - Unemployment Taxes	81.83
Total 2100 · Employment Taxes	1,755.98
2108 · Payroll Liabilities	480.50
TEMP · A/P Other	2,329.89
Total Other Current Liabilities	4,566.37
Total Current Liabilities	4,566.37
Total Liabilities	4,566.37
Equity	
251 · Reporter - Beginning Capital	95,842.37
3900 · Retained Earnings	78,033.17
Net Income	41,439.75
Total Equity	215,315.29
TOTAL LIABILITIES & EQUITY	219,881.66