

Lycoming Law Association/Lycoming Reporter

Balance Sheet

As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	30.50
1000 - Cash Accounts	
1010 - Lyco Reporter-WoodlandsChecking	23,708.68
Total 1000 - Cash Accounts	<u>23,708.68</u>
Total Checking/Savings	23,739.18
Accounts Receivable	
Room Rentals	575.00
1200 - Accounts Receivable - Reporter	12,158.37
Total Accounts Receivable	<u>12,733.37</u>
Total Current Assets	36,472.55
Fixed Assets	
1600 - Fixed Assets	
1605 - Furniture & Equipment	12,704.05
1606 - Acc. Dep. - Furn & Equip	-8,054.83
Total 1600 - Fixed Assets	<u>4,649.22</u>
Total Fixed Assets	4,649.22
Other Assets	
1500 - LLA Investment Management	268,851.00
Total Other Assets	<u>268,851.00</u>
TOTAL ASSETS	<u><u>309,972.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Employment Taxes	
2101 - Reporter - FICA W/H	1,764.26
2103 - Reporter - State Inc. Tax W/H	227.57
2104 - Reporter - Local Inc. Tax W/H	148.26
2105 - Reporter - Occpation Tax W/H	12.00
2106 - Reporter - Unemployment Taxes	79.33
Total 2100 - Employment Taxes	<u>2,231.42</u>
2108 - Payroll Liabilities	907.68
TEMP - A/P Other	605.89
Total Other Current Liabilities	<u>3,744.99</u>
Total Current Liabilities	<u>3,744.99</u>
Total Liabilities	3,744.99
Equity	
251 - Reporter - Beginning Capital	316,524.07
3900 - Retained Earnings	-44,648.00
Net Income	34,351.71
Total Equity	<u>306,227.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>309,972.77</u></u>