

Lycoming Law Association/ Lycoming Reporter Balance Sheet

As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	45.50
1000 - Cash Accounts	
1010 - Lyco Reporter-WoodlandsChecking	<u>37,216.98</u>
Total 1000 - Cash Accounts	<u>37,216.98</u>
Total Checking/Savings	37,262.48
Accounts Receivable	
Room Rentals	1,225.00
1200 - Accounts Receivable - Reporter	<u>2,971.00</u>
Total Accounts Receivable	4,196.00
Other Current Assets	
1400 - Undeposited Funds	<u>1,733.25</u>
Total Other Current Assets	<u>1,733.25</u>
Total Current Assets	43,191.73
Fixed Assets	
1600 - Fixed Assets	
1605 - Furniture & Equipment	11,568.21
1606 - Acc. Dep. - Furn & Equip	<u>-8,151.83</u>
Total 1600 - Fixed Assets	<u>3,416.38</u>
Total Fixed Assets	3,416.38
Other Assets	
1500 - LLA Investment Management	<u>435,628.80</u>
Total Other Assets	<u>435,628.80</u>
TOTAL ASSETS	<u><u>482,236.91</u></u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 - Employment Taxes

 2101 - Reporter - FICA W/H

	11,212.63
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	1,728.86
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	724.50
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	70.00
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2106 · Reporter - Unemployment Taxes	<u>133.33</u>
Total 2100 · Employment Taxes	13,869.32
TEMP · A/P Other	<u>-5.00</u>
Total Other Current Liabilities	<u>13,864.32</u>
Total Current Liabilities	<u>13,864.32</u>
Total Liabilities	13,864.32
Equity	
251 · Reporter - Beginning Capital	306,079.67
3900 · Retained Earnings	152,727.87
Net Income	<u>9,565.05</u>
Total Equity	<u>468,372.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>482,236.91</u></u>