

Lycoming Law Association/ Lycoming Reporter

Balance Sheet

As of December 31, 2018  
Dec 31, 18

ASSETS

Current Assets

Checking/Savings

Petty Cash	45.50
1000 - Cash Accounts	
1010 - Lyco Reporter-WoodlandsChecking	<u>108,526.61</u>
Total 1000 - Cash Accounts	<u>108,526.61</u>

Total Checking/Savings 108,572.11

Accounts Receivable

Room Rentals	592.00
1200 - Accounts Receivable - Reporter	4,429.50
1700 - CLE Receivables	<u>52.00</u>
Total Accounts Receivable	5,073.50

Other Current Assets

1310 - Receivable - Employee	<u>53.78</u>
Total Other Current Assets	<u>53.78</u>

Total Current Assets 113,699.39

Fixed Assets

1600 - Fixed Assets

1605 - Furniture & Equipment	22,046.29
1606 - Acc. Dep. - Furn & Equip	<u>-14,207.95</u>
Total 1600 - Fixed Assets	<u>7,838.34</u>

Total Fixed Assets 7,838.34

Other Assets

1500 - LLA Investment Management	<u>480,974.96</u>
Total Other Assets	<u>480,974.96</u>

TOTAL ASSETS 602,512.69

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 - Employment Taxes

2101 - Reporter - FICA W/H	13,545.04
2103 - Reporter - State Inc. Tax W/H	2,434.53
2104 - Reporter - Local Inc. Tax W/H	1,154.20
2105 - Reporter - Occpation Tax W/H	114.00

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2106 - Reporter - Unemployment Taxes	<u>171.03</u>
Total 2100 - Employment Taxes	17,418.80
TEMP - A/P Other	<u>1,997.53</u>
Total Other Current Liabilities	<u>19,416.33</u>
Total Current Liabilities	<u>19,416.33</u>
Total Liabilities	19,416.33
Equity	
251 - Reporter - Beginning Capital	306,044.67
3900 - Retained Earnings	294,097.59
Net Income	<u>-17,045.90</u>
Total Equity	<u>583,096.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>602,512.69</u></u>