

Lycoming Law Association/ Lycoming Reporter
Balance Sheet

As of December 31, 2017
Dec 31, 17

ASSETS

Current Assets

Checking/Savings

Petty Cash	45.50
1000 - Cash Accounts	
1010 - Lyco Reporter-WoodlandsChecking	<u>118,368.24</u>
Total 1000 - Cash Accounts	<u>118,368.24</u>

Total Checking/Savings 118,413.74

Accounts Receivable

Room Rentals	600.00
1100 - Accts Receivable-PBA & LLA Dues	1,589.00
1200 - Accounts Receivable - Reporter	3,462.50
1700 - CLE Receivables	<u>52.00</u>
Total Accounts Receivable	<u>5,703.50</u>

Other Current Assets

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

Total Current Assets 124,171.02

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 612,984.32

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 - Employment Taxes

2101 - Reporter - FICA W/H	7,125.83
2103 - Reporter - State Inc. Tax W/H	1,238.39
2104 - Reporter - Local Inc. Tax W/H	375.08

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2105 - Reporter - Occpation Tax W/H	64.00
2106 - Reporter - Unemployment Taxes	145.65
Total 2100 - Employment Taxes	8,948.95
TEMP - A/P Other	1,997.53
Total Other Current Liabilities	10,946.48
Total Current Liabilities	10,946.48
Total Liabilities	10,946.48
Equity	
251 - Reporter - Beginning Capital	306,044.67
3900 - Retained Earnings	261,798.47
Net Income	34,194.70
Total Equity	602,037.84
TOTAL LIABILITIES & EQUITY	612,984.32