2010-2011 YEAR END REPORT

BANK STATEMENT BALANCES: 6-30-11

CHECKING: $8,538.44

SAVINGS: $27,070.57 TOTAL: $35,609.01

BALANCE SHEET

TOTAL LIABILITIES AND EQUITY: $35,065.70

OUTSTANDING CHECKS AS OF 6-30-11:

2046 50.00 AMELIA HICKS

2091 35.94 BRIGETTE DUNBAR

2102 8.23 KATHERINE RIORDAN

2114 449.14 HOLLY DOBSON

1958 1653.18 LTISD TRANSPORTATION VOID

TOTALS: $543.31

BANK BALANCE: $35,609.01

MINUS OUTSTANDING: $543.31

ADJUSTED BANK BALANCE: $ 35,065.70