

Long Lake Lutheran Church

Statement of Financial Position
For All Funds Ending 03/31/2010

Assets

Bank

Checking		5,004.71
Money Market Account		31,665.03
Savings		5.00
Investments - Commonwealth		7,877.37

Total Bank **44,552.11**

Total Assets **44,552.11**

Net Assets

Unrestricted	36,122.67	
Temporarily Restricted	0.00	
Restricted	8,429.44	

Total Net Assets **44,552.11**

Total Liabilities & Net Assets **44,552.11**