

Long Lake Lutheran Church

Change in Net Assets for Period: 01/01/2010 to 03/31/2010

Fund	Type	Starting Balance	Amount Changed	Ending Balance
Capital Fund	Unrestricted	16,960.41	0.00	16,960.41
Cornerstone Upgrage Fund	Unrestricted	-286.04	0.00	-286.04
General Fund	Unrestricted	32,061.05	-18,933.15	13,127.90
IHN Fund	Unrestricted	0.00	-813.51	-813.51
Memorial Fund	Unrestricted	1,412.35	0.00	1,412.35
Mission Fund	Unrestricted	4,872.15	1,521.90	6,394.05
Rally Sunday Fund	Unrestricted	913.04	0.00	913.04
Squares Mens Group Fund	Unrestricted	768.69	-350.00	418.69
Youth & Education Fund	Restricted	8,429.44	0.00	8,429.44
Youth Fund	Unrestricted	0.00	-2,346.20	-2,346.20
Youth Trip Fund	Unrestricted	0.00	341.98	341.98
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	Total	65,131.09	-20,578.98	44,552.11