Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending November 30, 2011

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	18,787,142.14	41,887.04		371,727.29		19,200,756.47
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	***18,787,142.14***	***41,887.04***		***371,727.29***		***19,200,756.47***
Activity for the Month						
Contributions		372,402.11				372,402.11
Direct Interest Income	7,703.13	32.80		150.27		7,886.20
Allocated Interest						
LIHT-Related Income	14,023.09	91,850.07		3,511.21		109,384.37
Total Income for Period	***21,726.22***	***464,284.98***		***3,661.48***		***489,672.68***
Disbursements/Grants Paid	(58,115.00)	(380,648.45)		(14,551.37)		(453,314.82)
Admin. Fees on Disbursements	(1,162.30)	(7,612.97)		(291.03)		(9,066.30)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period	***(59,277.30)***	***(388,261.42)***		***(14,842.40)***		***(462,381.12)***
Ending Balance						
Petty Cash						
Cash in Bank	18,749,591.06	117,910.60		360,546.37		19,228,048.03
Certificate of Deposits						
L-T Investment						
Total Ending Balance	***18,749,591.06***	***117,910.60***		***360,546.37***		***19,228,048.03***
	=============	=============	=============	=============	=============	=============

AUDIT TRAIL REPORT

For Date Range 11/1/2011 To 11/30/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111	**Cash in Bank PLATR2 - Colorado 12.82%**			
			ENDING BALANCE	$18,749,591.06
TOTAL CASH IN BANK				**$18,749,591.06**
FEE INCOME				
ACCOUNT: 4311	**LIHT Revenue PLATR2 - Colorado 12.82%**			
11/04/2011	Non Donor	2010004 Bnfld2nd1/2CshRntBnfld		$76.92
11/04/2011	Non Donor	2010004 Bnfld2nd1/2CashRntRCtt		$224.35
11/04/2011	Non Donor	2010004 Bnfld2nd1/2CashRntRBrs		$224.35
11/04/2011	Non Donor	2010004 Bnfld2nd1/2CshRntBaxtr		$480.75
11/09/2011	Non Donor	2009008 Broadfoot CropRent DMF		$3,414.89
11/09/2011	Non Donor	2009004HostetlerCropRntPlautz		$5,227.82
11/28/2011	Non Donor	2009004CropRent130611Hostetler		$137.89
11/28/2011	Non Donor	2009004CropRent130540Hostetler		$258.24
11/28/2011	Non Donor	2009007 2nd1/2CashRentMiihlbch		$676.55
11/28/2011	Non Donor	2009004CropRent130538Hostetler		$791.50
11/28/2011	Non Donor	2009001 Crop Rent 130336 Fox		$2,509.83
			TOTAL MONTHLY ACTIVITY	$14,023.09
TOTAL FEE INCOME				**$14,023.09**
ALLOCATED INTEREST				
ACCOUNT: 4801	**Interest Union Bank PLATR2 - Colorado 12.82%**			
11/30/2011		To alloc Nov 11 STFIT interest	To alloc Nov 11 STFIT interest	$11.23
11/30/2011		To alloc Nov 11 CDARS interest	To alloc Nov 11 CDARS interest	$7,691.90
			TOTAL MONTHLY ACTIVITY	$7,703.13
TOTAL ALLOCATED INTEREST				**$7,703.13**
DISBURSEMENTS				
ACCOUNT: 5300	**Disbursements Water PLATR2 - CO 12.82%**			
11/18/2011	Hahn Water Resources LLC	RN244 WP-8 SpAdvGeohyd&GrWtrRc	Request No. 244	($1,157.65)
11/18/2011	EA Engineering, Science and Technology INC.	RN244 WP-6 GrwtrRchrgFsPilDemo	Request No. 244	($3,226.97)
			TOTAL MONTHLY ACTIVITY	($4,384.62)

AUDIT TRAIL REPORT

For Date Range 11/1/2011 To 11/30/2011

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5304	**Disbursements Land PLATR2 - CO 12.82%**			
11/18/2011	TRLcam.com, LLC	RN244 LP-4 2009003 TempSensors	Request No. 244	($5.77)
11/18/2011	TRLcam.com, LLC	RN244 LP-4 2009002 TempSensors	Request No. 244	($5.77)
11/18/2011	Woodman Drilling & Irrigation Inc.	RN244 LP-4 2009008 Well Decomm	Request No. 244	($126.61)
11/18/2011	American Real Estate & Associates	RN244 LP-6 Aug/Sep11SpAdvAgMgt	Request No. 244	($756.36)
11/21/2011	Headwaters Corporation	RN246 LP-4 Utilities/Mntnc Exp	Request No. 246	($556.15)
			TOTAL MONTHLY ACTIVITY	($1,450.66)
ACCOUNT: 5306	**Disbursements Exec Dir PLATR2 - CO 12.82%**			
11/18/2011	Cline,Williams,Johnson, Oldfat	RN244 ED-2 LegalServ AgrmntRvw	Request No. 244	($6.15)
11/18/2011	Olsson Associates Inc.	RN244 ED-2 2011001 Ph1 Env Rvw	Request No. 244	($377.48)
11/21/2011	Headwaters Corporation	RN246 ED-3 Reports & Displays	Request No. 246	($522.03)
11/21/2011	Headwaters Corporation	RN245 ED-1 9/25-10/22/11ProSrv	Request No. 245	($19,502.25)
			TOTAL MONTHLY ACTIVITY	($20,407.91)
ACCOUNT: 5700	**Disbursements AMPI PLATR2 - CO 12.82%**			
11/18/2011	ESSA Technologies Ltd.	RN244 IMRP-3ProSrvSpAdvData/St	Request No. 244	($94.61)
11/18/2011	Anderson Consulting Engineers Inc.	RN244 IMRP-3 ProSrvSpAdvGeomSd	Request No. 244	($508.34)
11/18/2011	The University of Nebraska at Kearney	RN244 IMRP-2 ProSrvCaddisFlySM	Request No. 244	($941.54)
11/18/2011	EA Engineering, Science and Technology INC.	RN244WQ-1WaterQualMonThruSep11	Request No. 244	($1,691.64)
11/18/2011	Wood Buffalo Helicopters	RN244WC-3Aug11CraneTrappngWBNP	Request No. 244	($1,808.90)
11/18/2011	SynInt, Inc.	RN244 ISAC-1 ISAC Mmbr11ProSrv	Request No. 244	($2,166.58)
11/18/2011	Wood Buffalo Helicopters	RN244WC-3Aug11CraneTrappngWBNP	Request No. 244	($3,575.50)
11/18/2011	HDR Engineering Inc.	RN244 PD-12 Aug/Sep11AMPExpDes	Request No. 244	($3,669.00)
11/18/2011	The Flatwater Group Inc.	RN244 PD-15 Sept 11 Pro Serv	Request No. 244	($4,319.16)
11/18/2011	The Flatwater Group Inc.	RN244 PD-13 Sept 11 Pro Serv	Request No. 244	($5,514.88)
11/18/2011	Tetra Tech Divisions	RN244 IMRP-4 ProSrvGeoMonElmCr	Request No. 244	($7,400.82)
11/21/2011	Headwaters Corporation	RN246 H-2 LexPhone/ShltnStrmGa	Request No. 246	($15.33)
			TOTAL MONTHLY ACTIVITY	($31,706.30)
ACCOUNT: 5800	**Disbursements Program Advisory PLATR2 - CO 12.82%**			
11/21/2011	Headwaters Corporation	RN246 LAC-1 Telephone Conf	Request No. 246	($34.92)
11/21/2011	Headwaters Corporation	RN246 TAC-1 Telephone Conf	Request No. 246	($61.29)
11/21/2011	Headwaters Corporation	RN246 WAC-1 Telephone Conf	Request No. 246	($69.30)
			TOTAL MONTHLY ACTIVITY	($165.51)

AUDIT TRAIL REPORT

For Date Range 11/1/2011 To 11/30/2011

Date	Donor/Payee	Description	Purpose	Amount
TOTAL DISBURSEMENTS				**($58,115.00)**
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100	Administrative Fees PLATR2 - Colorado 12.82%			
11/30/2011			Disbursement Fees - Nov 11	($1,162.30)
			TOTAL MONTHLY ACTIVITY	($1,162.30)
TOTAL ADMIN. FEES ON DISBURSEMENTS				**($1,162.30)**

AUDIT TRAIL REPORT

For Date Range 11/1/2011 To 11/30/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111	Cash in Bank PLATR2 - DOI 83.97%			
			ENDING BALANCE	$117,910.60
TOTAL CASH IN BANK				**$117,910.60**
FEE INCOME				
ACCOUNT: 4311	LIHT Revenue PLATR2 - DOI 83.97%			
11/04/2011	Non Donor	2010004 Bnfld2nd1/2CshRntBnfld		$503.82
11/04/2011	Non Donor	2010004 Bnfld2nd1/2CashRntRCtt		$1,469.48
11/04/2011	Non Donor	2010004 Bnfld2nd1/2CashRntRBrs		$1,469.48
11/04/2011	Non Donor	2010004 Bnfld2nd1/2CshRntBaxtr		$3,148.88
11/09/2011	Non Donor	2009008 Broadfoot CropRent DMF		$22,367.27
11/09/2011	Non Donor	2009004HostetlerCropRntPlautz		$34,241.79
11/28/2011	Non Donor	2009004CropRent130611Hostetler		$903.16
11/28/2011	Non Donor	2009004CropRent130540Hostetler		$1,691.46
11/28/2011	Non Donor	2009007 2nd1/2CashRentMiihlbch		$4,431.35
11/28/2011	Non Donor	2009004CropRent130538Hostetler		$5,184.22
11/28/2011	Non Donor	2009001 Crop Rent 130336 Fox		$16,439.16
			TOTAL MONTHLY ACTIVITY	$91,850.07
TOTAL FEE INCOME				**$91,850.07**
CONTRIBUTIONS				
ACCOUNT: 4000	Contributions Exec Dir PLATR2 - DOI 83.97%			
11/18/2011	Non Donor	ASAP - DOI RN245		$127,738.21
11/21/2011	Non Donor	ASAP - DOI RN244		$244,663.90
			TOTAL MONTHLY ACTIVITY	$372,402.11
TOTAL CONTRIBUTIONS				**$372,402.11**
ALLOCATED INTEREST				
ACCOUNT: 4801	Interest Union Bank PLATR2 - DOI 83.97%			
11/30/2011		To alloc Nov 11 STFIT interest	To alloc Nov 11 STFIT interest	$0.05
11/30/2011		To alloc Nov 11 CDARS interest	To alloc Nov 11 CDARS interest	$32.75
			TOTAL MONTHLY ACTIVITY	$32.80

AUDIT TRAIL REPORT

For Date Range 11/1/2011 To 11/30/2011

Date	Donor/Payee	Description	Purpose	Amount
TOTAL ALLOCATED INTEREST				**$32.80**
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
11/18/2011	Hahn Water Resources LLC	RN244 WP-8 SpAdvGeohyd&GrWtrRc	Request No. 244	($7,582.49)
11/18/2011	EA Engineering, Science and Technology INC.	RN244 WP-6 GrwtrRchrgFsPilDemo	Request No. 244	($21,136.42)
			TOTAL MONTHLY ACTIVITY	($28,718.91)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
11/18/2011	TRLcam.com, LLC	RN244 LP-4 2009003 TempSensors	Request No. 244	($37.79)
11/18/2011	TRLcam.com, LLC	RN244 LP-4 2009002 TempSensors	Request No. 244	($37.79)
11/18/2011	Woodman Drilling & Irrigation Inc.	RN244 LP-4 2009008 Well Decomm	Request No. 244	($829.29)
11/18/2011	American Real Estate & Associates	RN244 LP-6 Aug/Sep11SpAdvAgMgt	Request No. 244	($4,954.06)
11/21/2011	Headwaters Corporation	RN246 LP-4 Utilities/Mntnc Exp	Request No. 246	($3,642.70)
			TOTAL MONTHLY ACTIVITY	($9,501.63)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
11/18/2011	Cline,Williams,Johnson, Oldfat	RN244 ED-2 LegalServ AgrmntRvw	Request No. 244	($40.31)
11/18/2011	Olsson Associates Inc.	RN244 ED-2 2011001 Ph1 Env Rvw	Request No. 244	($2,472.50)
11/21/2011	Headwaters Corporation	RN246 ED-3 Reports & Displays	Request No. 246	($3,419.22)
11/21/2011	Headwaters Corporation	RN245 ED-1 9/25-10/22/11ProSrv	Request No. 245	($127,738.21)
			TOTAL MONTHLY ACTIVITY	($133,670.24)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
11/18/2011	ESSA Technologies Ltd.	RN244 IMRP-3ProSrvSpAdvData/St	Request No. 244	($619.70)
11/18/2011	Anderson Consulting Engineers Inc.	RN244 IMRP-3 ProSrvSpAdvGeomSd	Request No. 244	($3,329.56)
11/18/2011	The University of Nebraska at Kearney	RN244 IMRP-2 ProSrvCaddisFlySM	Request No. 244	($6,166.99)
11/18/2011	EA Engineering, Science and Technology INC.	RN244WQ-1WaterQualMonThruSep11	Request No. 244	($11,080.08)
11/18/2011	Wood Buffalo Helicopters	RN244WC-3Aug11CraneTrappngWBNP	Request No. 244	($11,848.16)
11/18/2011	SynInt, Inc.	RN244 ISAC-1 ISAC Mmbr11ProSrv	Request No. 244	($14,190.93)
11/18/2011	Wood Buffalo Helicopters	RN244WC-3Aug11CraneTrappngWBNP	Request No. 244	($23,419.23)
11/18/2011	HDR Engineering Inc.	RN244 PD-12 Aug/Sep11AMPExpDes	Request No. 244	($24,031.68)
11/18/2011	The Flatwater Group Inc.	RN244 PD-15 Sept 11 Pro Serv	Request No. 244	($28,290.12)
11/18/2011	The Flatwater Group Inc.	RN244 PD-13 Sept 11 Pro Serv	Request No. 244	($36,122.04)
11/18/2011	Tetra Tech Divisions	RN244 IMRP-4 ProSrvGeoMonElmCr	Request No. 244	($48,474.77)

AUDIT TRAIL REPORT

For Date Range 11/1/2011 To 11/30/2011

Date	Donor/Payee	Description	Purpose	Amount
11/21/2011	Headwaters Corporation	RN246 H-2 LexPhone/ShltnStrmGa	Request No. 246	($100.39)
			TOTAL MONTHLY ACTIVITY	($207,673.65)
ACCOUNT: 5800	**Disbursements Program Advisory PLATR2 - DOI 83.97%**			
11/21/2011	Headwaters Corporation	RN246 LAC-1 Telephone Conf	Request No. 246	($228.70)
11/21/2011	Headwaters Corporation	RN246 TAC-1 Telephone Conf	Request No. 246	($401.43)
11/21/2011	Headwaters Corporation	RN246 WAC-1 Telephone Conf	Request No. 246	($453.89)
			TOTAL MONTHLY ACTIVITY	($1,084.02)
TOTAL DISBURSEMENTS				**($380,648.45)**
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100	**Administrative Fees PLATR2 - DOI 83.97%**			
11/30/2011			Disbursement Fees - Nov 11	($7,612.97)
			TOTAL MONTHLY ACTIVITY	($7,612.97)
TOTAL ADMIN. FEES ON DISBURSEMENTS				**($7,612.97)**

AUDIT TRAIL REPORT

For Date Range 11/1/2011 To 11/30/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111	**Cash in Bank PLATR2 - Wyoming 3.21%**			
			ENDING BALANCE	$360,546.37
TOTAL CASH IN BANK				**$360,546.37**
FEE INCOME				
ACCOUNT: 4311	**LIHT Revenue PLATR2 - Wyoming 3.21%**			
11/04/2011	Non Donor	2010004 Bnfld2nd1/2CshRntBnfld		$19.26
11/04/2011	Non Donor	2010004 Bnfld2nd1/2CashRntRCtt		$56.17
11/04/2011	Non Donor	2010004 Bnfld2nd1/2CashRntRBrs		$56.17
11/04/2011	Non Donor	2010004 Bnfld2nd1/2CshRntBaxtr		$120.37
11/09/2011	Non Donor	2009008 Broadfoot CropRent DMF		$855.06
11/09/2011	Non Donor	2009004HostetlerCropRntPlautz		$1,308.99
11/28/2011	Non Donor	2009004CropRent130611Hostetler		$34.52
11/28/2011	Non Donor	2009004CropRent130540Hostetler		$64.66
11/28/2011	Non Donor	2009007 2nd1/2CashRentMiihlbch		$169.40
11/28/2011	Non Donor	2009004CropRent130538Hostetler		$198.18
11/28/2011	Non Donor	2009001 Crop Rent 130336 Fox		$628.43
			TOTAL MONTHLY ACTIVITY	$3,511.21
TOTAL FEE INCOME				**$3,511.21**
ALLOCATED INTEREST				
ACCOUNT: 4801	**Interest Union Bank PLATR2 - Wyoming 3.21%**			
11/30/2011		To alloc Nov 11 STFIT interest	To alloc Nov 11 STFIT interest	$0.22
11/30/2011		To alloc Nov 11 CDARS interest	To alloc Nov 11 CDARS interest	$150.05
			TOTAL MONTHLY ACTIVITY	$150.27
TOTAL ALLOCATED INTEREST				**$150.27**
DISBURSEMENTS				
ACCOUNT: 5300	**Disbursements Water PLATR2 - WY 3.21%**			
11/18/2011	Hahn Water Resources LLC	RN244 WP-8 SpAdvGeohyd&GrWtrRc	Request No. 244	($289.86)
11/18/2011	EA Engineering, Science and Technology INC.	RN244 WP-6 GrwtrRchrgFsPilDemo	Request No. 244	($808.00)
			TOTAL MONTHLY ACTIVITY	($1,097.86)

AUDIT TRAIL REPORT

For Date Range 11/1/2011 To 11/30/2011

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5304	**Disbursements Land PLATR2 - WY 3.21%**			
11/18/2011	TRLcam.com, LLC	RN244 LP-4 2009003 TempSensors	Request No. 244	($1.44)
11/18/2011	TRLcam.com, LLC	RN244 LP-4 2009002 TempSensors	Request No. 244	($1.44)
11/18/2011	Woodman Drilling & Irrigation Inc.	RN244 LP-4 2009008 Well Decomm	Request No. 244	($31.70)
11/18/2011	American Real Estate & Associates	RN244 LP-6 Aug/Sep11SpAdvAgMgt	Request No. 244	($189.38)
11/21/2011	Headwaters Corporation	RN246 LP-4 Utilities/Mntnc Exp	Request No. 246	($139.25)
			TOTAL MONTHLY ACTIVITY	($363.21)
ACCOUNT: 5306	**Disbursements Exec Dir PLATR2 - WY 3.21%**			
11/18/2011	Cline,Williams,Johnson, Oldfat	RN244 ED-2 LegalServ AgrmntRvw	Request No. 244	($1.54)
11/18/2011	Olsson Associates Inc.	RN244 ED-2 2011001 Ph1 Env Rvw	Request No. 244	($94.52)
11/21/2011	Headwaters Corporation	RN246 ED-3 Reports & Displays	Request No. 246	($130.71)
11/21/2011	Headwaters Corporation	RN245 ED-1 9/25-10/22/11ProSrv	Request No. 245	($4,883.17)
			TOTAL MONTHLY ACTIVITY	($5,109.94)
ACCOUNT: 5700	**Disbursements AMPI PLATR2 - WY 3.21%**			
11/18/2011	ESSA Technologies Ltd.	RN244 IMRP-3ProSrvSpAdvData/St	Request No. 244	($23.69)
11/18/2011	Anderson Consulting Engineers Inc.	RN244 IMRP-3 ProSrvSpAdvGeomSd	Request No. 244	($127.28)
11/18/2011	The University of Nebraska at Kearney	RN244 IMRP-2 ProSrvCaddisFlySM	Request No. 244	($235.75)
11/18/2011	EA Engineering, Science and Technology INC.	RN244WQ-1WaterQualMonThruSep11	Request No. 244	($423.57)
11/18/2011	Wood Buffalo Helicopters	RN244WC-3Aug11CraneTrappngWBNP	Request No. 244	($452.93)
11/18/2011	SynInt, Inc.	RN244 ISAC-1 ISAC Mmbr11ProSrv	Request No. 244	($542.49)
11/18/2011	Wood Buffalo Helicopters	RN244WC-3Aug11CraneTrappngWBNP	Request No. 244	($895.27)
11/18/2011	HDR Engineering Inc.	RN244 PD-12 Aug/Sep11AMPExpDes	Request No. 244	($918.68)
11/18/2011	The Flatwater Group Inc.	RN244 PD-15 Sept 11 Pro Serv	Request No. 244	($1,081.47)
11/18/2011	The Flatwater Group Inc.	RN244 PD-13 Sept 11 Pro Serv	Request No. 244	($1,380.87)
11/18/2011	Tetra Tech Divisions	RN244 IMRP-4 ProSrvGeoMonElmCr	Request No. 244	($1,853.09)
11/21/2011	Headwaters Corporation	RN246 H-2 LexPhone/ShltnStrmGa	Request No. 246	($3.84)
			TOTAL MONTHLY ACTIVITY	($7,938.93)
ACCOUNT: 5800	**Disbursements Program Advisory PLATR2 - WY 3.21%**			
11/21/2011	Headwaters Corporation	RN246 LAC-1 Telephone Conf	Request No. 246	($8.74)
11/21/2011	Headwaters Corporation	RN246 TAC-1 Telephone Conf	Request No. 246	($15.34)
11/21/2011	Headwaters Corporation	RN246 WAC-1 Telephone Conf	Request No. 246	($17.35)
			TOTAL MONTHLY ACTIVITY	($41.43)

AUDIT TRAIL REPORT

For Date Range 11/1/2011 To 11/30/2011

Date	Donor/Payee	Description	Purpose	Amount
TOTAL DISBURSEMENTS				**($14,551.37)**
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100	Administrative Fees PLATR2 - Wyoming 3.21%			
11/30/2011			Disbursement Fees - Nov 11	($291.03)
			TOTAL MONTHLY ACTIVITY	($291.03)
TOTAL ADMIN. FEES ON DISBURSEMENTS				**($291.03)**

Land Interest Holding Trust

For the Five Months Ending November 30, 2011

		November	YTD
	Revenue		
4390	Rental Income	$109,384.37	$161,512.40
4391	Farm Programs		7,173.00
	Total Revenue	***$109,384.37***	***$168,685.40***
	Expenses		
5390	Rent Expense		3,450.00
	Total Expenses		***$3,450.00***
	Total	***$109,384.37***	***$165,235.40***

DETAILED TRIAL BALANCE FOR 2012

Land Interest Holding Trust
General Ledger

Ranges:	From:	To:	Subtotal By:	No Subtotals	Include:	Posting
Date:	11/1/2011	11/30/2011	Sorted By:	Main Account		
Account:	4309-	5391-				

Account: 4390-2009001 **Description:** Rental Income **Beginning Balance:** ($14,113.29)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
11/22/2011	194	GLTRX00000074	Crop Rent 130336 Fox						$19,577.42
Account: 4390-2009001				Totals:		($19,577.42)	($33,690.71)	$0.00	$19,577.42

Account: 4390-2009002 **Description:** Rental Income **Beginning Balance:** ($1,983.00)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account									
Account: 4390-2009002				Totals:		$0.00	($1,983.00)	$0.00	$0.00

Account: 4390-2009004 **Description:** Rental Income **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
11/7/2011	191	GLTRX00000072	HostetlerCropRent(Corn)Plautz						$40,778.60
11/22/2011	195	GLTRX00000074	Crop Rent 130611 Hostetler						$1,075.57
11/22/2011	196	GLTRX00000074	Crop Rent 130538 Hostetler						$6,173.90
11/22/2011	197	GLTRX00000074	Crop Rent 130540 Hostetler						$2,014.36
Account: 4390-2009004				Totals:		($50,042.43)	($50,042.43)	$0.00	$50,042.43

Account: 4390-2009006 **Description:** Rental Income **Beginning Balance:** ($1,947.50)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account									
Account: 4390-2009006				Totals:		$0.00	($1,947.50)	$0.00	$0.00

Account: 4390-2009007 **Description:** Rental Income **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
11/21/2011	193	GLTRX00000074	2nd 1/2 2011 CashRentMiihlbach						$5,277.30
Account: 4390-2009007				Totals:		($5,277.30)	($5,277.30)	$0.00	$5,277.30

Account: 4390-2009008 **Description:** Rental Income **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
11/4/2011	190	GLTRX00000071	BroadfootCropRent(Corn)DMFarms						$26,637.22
Account: 4390-2009008				Totals:		($26,637.22)	($26,637.22)	$0.00	$26,637.22

Account: 4390-2010001 **Description:** Rental Income **Beginning Balance:** ($12,017.99)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account									
Account: 4390-2010001				Totals:		$0.00	($12,017.99)	$0.00	$0.00

DETAILED TRIAL BALANCE FOR 2012

Land Interest Holding Trust

Account: 4390-2010004 **Description:** Rental Income **Beginning Balance:** ($18,616.25)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/2/2011	186	GLTRX00000070	Bnfld 2nd1/2CashRntRutherCattl				$1,750.00
11/2/2011	187	GLTRX00000070	Bnfld 2nd1/2CashRntRutherBros				$1,750.00
11/2/2011	188	GLTRX00000070	Binfield 2nd1/2CashRntBinfield				$600.00
11/2/2011	189	GLTRX00000070	Binfield 2nd1/2 CashRnt Baxter				$3,750.00

	Net Change	Ending Balance	Debit	Credit
Account: 4390-2010004 Totals:	($7,850.00)	($26,466.25)	$0.00	$7,850.00

Account: 4390-L200801 **Description:** Rental Income **Beginning Balance:** ($3,450.00)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

	Net Change	Ending Balance	Debit	Credit
Account: 4390-L200801 Totals:	$0.00	($3,450.00)	$0.00	$0.00

Account: 4391-2009001 **Description:** Farm Programs **Beginning Balance:** ($2,011.00)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

	Net Change	Ending Balance	Debit	Credit
Account: 4391-2009001 Totals:	$0.00	($2,011.00)	$0.00	$0.00

Account: 4391-2009004 **Description:** Farm Programs **Beginning Balance:** ($1,875.00)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

	Net Change	Ending Balance	Debit	Credit
Account: 4391-2009004 Totals:	$0.00	($1,875.00)	$0.00	$0.00

Account: 4391-2009008 **Description:** Farm Programs **Beginning Balance:** ($2,233.00)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

	Net Change	Ending Balance	Debit	Credit
Account: 4391-2009008 Totals:	$0.00	($2,233.00)	$0.00	$0.00

Account: 4391-2010001 **Description:** Farm Programs **Beginning Balance:** ($1,054.00)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

	Net Change	Ending Balance	Debit	Credit
Account: 4391-2010001 Totals:	$0.00	($1,054.00)	$0.00	$0.00

Account: 5390-L200801 **Description:** Rent Expense **Beginning Balance:** $3,450.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

	Net Change	Ending Balance	Debit	Credit
Account: 5390-L200801 Totals:	$0.00	$3,450.00	$0.00	$0.00

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	14	($55,851.03)	($109,384.37)	($165,235.40)	$0.00	$109,384.37