

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending January 31, 2012

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	18,650,126.14	103,564.53		329,666.48		19,083,357.15
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	18,650,126.14	103,564.53		329,666.48		19,083,357.15
Activity for the Month						
Contributions	1,040,000.00	341,439.21				1,381,439.21
Direct Interest Income	8,857.62	44.52		149.39		9,051.53
Allocated Interest						
LIHT Related Income						
Total Income for Period	1,048,857.62	341,483.73		149.39		1,390,490.74
Disbursements/Grants Paid	(53,306.46)	(349,153.26)		(13,347.42)		(415,807.14)
Admin. Fees on Disbursements	(1,066.13)	(6,983.06)		(266.95)		(8,316.14)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period	(54,372.59)	(356,136.32)		(13,614.37)		(424,123.28)
Ending Balance						
Petty Cash						
Cash in Bank	19,644,611.17	88,911.94		316,201.50		20,049,724.61
Certificate of Deposits						
L-T Investment						
Total Ending Balance	19,644,611.17	88,911.94		316,201.50		20,049,724.61
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AUDIT TRAIL REPORT

For Date Range 1/1/2012 To 1/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$19,644,611.17
TOTAL CASH IN BANK				\$19,644,611.17
CONTRIBUTIONS				
ACCOUNT: 4010 State of Colorado Revenue PLATR2 - Colorado				
01/06/2012	Non Donor	R99AC60001 Inv No. 7/22/11		\$1,040,000.00
TOTAL MONTHLY ACTIVITY				\$1,040,000.00
TOTAL CONTRIBUTIONS				\$1,040,000.00
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
01/31/2012		To alloc Jan 12 STFIT interest	Jan 12 Union Bank interest	\$55.93
01/31/2012		To alloc Jan 12 CDARS interest	Jan 12 Union Bank interest	\$8,801.69
TOTAL MONTHLY ACTIVITY				\$8,857.62
TOTAL ALLOCATED INTEREST				\$8,857.62
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - CO 12.82%				
01/06/2012	Honey Creek Resources Inc.	RN252 WP-8 Sp Adv Econ Pro Srv	Request No. 252	(\$276.91)
01/13/2012	EA Engineering, Science and Technology INC.	RN254 WP-6 GrWtrRechrgFeasStdy	Request No. 254	(\$2,984.74)
TOTAL MONTHLY ACTIVITY				(\$3,261.65)
ACCOUNT: 5304 Disbursements Land PLATR2 - CO 12.82%				
01/06/2012	Cottonmill Enterprises Inc.	RN252 LP-4 2009008 Mowing Serv	Request No. 252	(\$71.79)
01/13/2012	Nuttleman Fencing Inc	RN254 LP-4 2009008SnowFenceLbr	Request No. 254	(\$41.02)
01/13/2012	Harders Dozer and Scraper Work	RN254 LP-4 2010004TreePileBurn	Request No. 254	(\$551.26)
01/27/2012	Headwaters Corporation	RN256 LP-4 Utilities/Mntnc Exp	Request No.256	(\$210.39)
TOTAL MONTHLY ACTIVITY				(\$874.46)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - CO 12.82%				
01/06/2012	Land Services LLC	RN252 ED-2 Tr1102 Survey Srv	Request No. 252	(\$226.74)
01/06/2012	Land Services LLC	RN252 ED-2 2009007 Survey Srv	Request No. 252	(\$259.82)
01/06/2012	Land Services LLC	RN252 ED-2 Tr1111 Survey Srv	Request No. 252	(\$310.05)

AUDIT TRAIL REPORT

For Date Range 1/1/2012 To 1/31/2012

Date	Donor/Payee	Description	Purpose	Amount
01/06/2012	Land Services LLC	RN252 ED-2 2011001 Survey Srv	Request No. 252	(\$775.54)
01/06/2012	Cline, Williams, Johnson, Oldfat	RN252 ED-2 Legal WtrPrchAgrRvw	Request No. 252	(\$1,145.20)
01/13/2012	Olsson Associates Inc.	RN254 ED-2 2011001Ph1ESA ProSr	Request No. 254	(\$25.26)
01/13/2012	TSL Terminals Ltd.	RN254 ED-3 Shipping Container	Request No. 254	(\$416.91)
01/27/2012	Headwaters Corporation	RN256 ED-3 Public Outreach	Request No.256	(\$31.81)
01/27/2012	Headwaters Corporation	RN256 ED-2 Software Renewal	Request No.256	(\$344.41)
01/27/2012	Headwaters Corporation	RN255 ED-1 12/4-31/11 Pro Serv	Request No. 255	(\$14,765.24)
TOTAL MONTHLY ACTIVITY				(\$18,300.98)
ACCOUNT: 5600 Disbursements Finance PLATR2 - CO 12.82%				
01/27/2012	Headwaters Corporation	RN256 GFC-3 Meetings	Request No.256	(\$348.74)
TOTAL MONTHLY ACTIVITY				(\$348.74)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - CO 12.82%				
01/06/2012	John Nestler	RN252 ISAC-1 DirExp11/29-30/11	Request No. 252	(\$136.75)
01/06/2012	Ecosystems Advisors LP	RN252 IMRP-3 WC Sp Adv Pro Srv	Request No. 252	(\$389.57)
01/06/2012	Cook Construction	RN252 LP-2 FSM/MCM RdRprECCHFI	Request No. 252	(\$1,661.47)
01/06/2012	Kucera International Inc.	RN252 G-1 LiDAR DataAcq ProSrv	Request No. 252	(\$5,256.20)
01/06/2012	WEST Inc.	RN252 WC-1 F11 MigrationProSrv	Request No. 252	(\$8,239.01)
01/13/2012	EA Engineering, Science and Technology INC.	RN254 PD-20 MonWellDataColcltn	Request No. 254	(\$347.30)
01/13/2012	Tracy Cook Const. LLC	RN254 LP-2 Fence Installation	Request No. 254	(\$657.42)
01/13/2012	Riverside Technology Inc.	RN254 PD-3 Nov 11 Pro Serv	Request No. 254	(\$1,153.80)
01/13/2012	ESSA Technologies Ltd.	RN254 IMRP-3 No11SpAdvExpDesSA	Request No. 254	(\$1,306.56)
01/13/2012	EA Engineering, Science and Technology INC.	RN254 WQ-1 Nov 11 Pro Serv	Request No. 254	(\$1,817.80)
01/13/2012	The Flatwater Group Inc.	RN254 PD-15 ProServ thru 12/18	Request No. 254	(\$2,012.48)
01/13/2012	Tetra Tech Divisions	RN254 IMRP-4 Nov 11 Pro Serv	Request No. 254	(\$2,511.07)
01/13/2012	The Flatwater Group Inc.	RN254 PD-13 ProServ Thru 12/18	Request No. 254	(\$4,788.82)
01/27/2012	Headwaters Corporation	RN256 H-2 LexPhone/ShltnStrmGa	Request No.256	(\$15.33)
01/27/2012	Headwaters Corporation	RN256 PD-18 AMP-Related Equip	Request No.256	(\$115.25)
TOTAL MONTHLY ACTIVITY				(\$30,408.83)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - CO 12.82%				
01/27/2012	Headwaters Corporation	RN256 TAC-1 Conference Calls	Request No.256	(\$8.74)
01/27/2012	Headwaters Corporation	RN256 LAC-1 Conference Calls	Request No.256	(\$38.36)

AUDIT TRAIL REPORT

For Date Range 1/1/2012 To 1/31/2012

Date	Donor/Payee	Description	Purpose	Amount
01/27/2012	Headwaters Corporation	RN256 WAC-1 Conference Calls	Request No.256	(\$64.70)
TOTAL MONTHLY ACTIVITY				(\$111.80)
TOTAL DISBURSEMENTS				(\$53,306.46)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Colorado 12.82%				
01/31/2012			Disbursement Fees - Jan 12	(\$1,066.13)
TOTAL MONTHLY ACTIVITY				(\$1,066.13)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$1,066.13)

AUDIT TRAIL REPORT

For Date Range 1/1/2012 To 1/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
ENDING BALANCE				\$88,911.94
TOTAL CASH IN BANK				\$88,911.94
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
01/06/2012	Non Donor	ASAP - DOI RN252		\$122,804.76
01/13/2012	Non Donor	ASAP - DOI RN254		\$121,923.26
01/27/2012	Non Donor	ASAP - DOI RN255		\$96,711.19
TOTAL MONTHLY ACTIVITY				\$341,439.21
TOTAL CONTRIBUTIONS				\$341,439.21
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
01/31/2012		To alloc Jan 12 STFIT interest	Jan 12 Union Bank interest	\$0.28
01/31/2012		To alloc Jan 12 CDARS interest	Jan 12 Union Bank interest	\$44.24
TOTAL MONTHLY ACTIVITY				\$44.52
TOTAL ALLOCATED INTEREST				\$44.52
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
01/06/2012	Honey Creek Resources Inc.	RN252 WP-8 Sp Adv Econ Pro Srv	Request No. 252	(\$1,813.75)
01/13/2012	EA Engineering, Science and Technology INC.	RN254 WP-6 GrWtrRechrgFeasStdY	Request No. 254	(\$19,549.85)
TOTAL MONTHLY ACTIVITY				(\$21,363.60)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
01/06/2012	Cottonmill Enterprises Inc.	RN252 LP-4 2009008 Mowing Serv	Request No. 252	(\$470.23)
01/13/2012	Nuttleman Fencing Inc	RN254 LP-4 2009008SnowFenceLbr	Request No. 254	(\$268.71)
01/13/2012	Harders Dozer and Scraper Work	RN254 LP-4 2010004TreePileBurn	Request No. 254	(\$3,610.71)
01/27/2012	Headwaters Corporation	RN256 LP-4 Utilities/Mntnc Exp	Request No.256	(\$1,378.04)
TOTAL MONTHLY ACTIVITY				(\$5,727.69)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
01/06/2012	Land Services LLC	RN252 ED-2 Tr1102 Survey Srv	Request No. 252	(\$1,485.09)

AUDIT TRAIL REPORT

For Date Range 1/1/2012 To 1/31/2012

Date	Donor/Payee	Description	Purpose	Amount
01/06/2012	Land Services LLC	RN252 ED-2 2009007 Survey Srv	Request No. 252	(\$1,701.78)
01/06/2012	Land Services LLC	RN252 ED-2 Tr1111 Survey Srv	Request No. 252	(\$2,030.77)
01/06/2012	Land Services LLC	RN252 ED-2 2011001 Survey Srv	Request No. 252	(\$5,079.72)
01/06/2012	Cline,Williams,Johnson, Oldfat	RN252 ED-2 Legal WtrPrchAgrRvw	Request No. 252	(\$7,500.96)
01/13/2012	Olsson Associates Inc.	RN254 ED-2 2011001Ph1ESA ProSr	Request No. 254	(\$165.45)
01/13/2012	TSL Terminals Ltd.	RN254 ED-3 Shipping Container	Request No. 254	(\$2,730.70)
01/27/2012	Headwaters Corporation	RN256 ED-3 Public Outreach	Request No.256	(\$208.37)
01/27/2012	Headwaters Corporation	RN256 ED-2 Software Renewal	Request No.256	(\$2,255.85)
01/27/2012	Headwaters Corporation	RN255 ED-1 12/4-31/11 Pro Serv	Request No. 255	(\$96,711.19)
TOTAL MONTHLY ACTIVITY				(\$119,869.88)
ACCOUNT: 5600 Disbursements Finance PLATR2 - DOI 83.97%				
01/27/2012	Headwaters Corporation	RN256 GFC-3 Meetings	Request No 256	(\$2,284.20)
TOTAL MONTHLY ACTIVITY				(\$2,284.20)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
01/06/2012	John Nestler	RN252 ISAC-1 DirExp11/29-30/11	Request No. 252	(\$895.69)
01/06/2012	Ecosystems Advisors LP	RN252 IMRP-3 WC Sp Adv Pro Srv	Request No. 252	(\$2,551.67)
01/06/2012	Cook Construction	RN252 LP-2 FSM/MCM RdRprECCHFI	Request No. 252	(\$10,882.51)
01/06/2012	Kucera International Inc.	RN252 G-1 LiDAR DataAcq ProSrv	Request No. 252	(\$34,427.70)
01/06/2012	WEST Inc.	RN252 WC-1 F11 MigrationProSrv	Request No. 252	(\$53,964.88)
01/13/2012	EA Engineering, Science and Technology INC.	RN254 PD-20 MonWellDataCollctn	Request No. 254	(\$2,274.81)
01/13/2012	Tracy Cook Const. LLC	RN254 LP-2 Fence Installation	Request No. 254	(\$4,306.08)
01/13/2012	Riverside Technology Inc.	RN254 PD-3 Nov 11 Pro Serv	Request No. 254	(\$7,557.30)
01/13/2012	ESSA Technologies Ltd.	RN254 IMRP-3 No11SpAdvExpDesSA	Request No. 254	(\$8,557.87)
01/13/2012	EA Engineering, Science and Technology INC.	RN254 WQ-1 Nov 11 Pro Serv	Request No. 254	(\$11,906.48)
01/13/2012	The Flatwater Group Inc.	RN254 PD-15 ProServ thru 12/18	Request No. 254	(\$13,181.61)
01/13/2012	Tetra Tech Divisions	RN254 IMRP-4 Nov 11 Pro Serv	Request No. 254	(\$16,447.34)
01/13/2012	The Flatwater Group Inc.	RN254 PD-13 ProServ Thru 12/18	Request No. 254	(\$31,366.38)
01/27/2012	Headwaters Corporation	RN256 H-2 LexPhone/ShltnStrmGa	Request No.256	(\$100.39)
01/27/2012	Headwaters Corporation	RN256 PD-18 AMP-Related Equip	Request No.256	(\$754.89)
TOTAL MONTHLY ACTIVITY				(\$199,175.60)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - DOI 83.97%				
01/27/2012	Headwaters Corporation	RN256 TAC-1 Conference Calls	Request No.256	(\$57.27)

AUDIT TRAIL REPORT

For Date Range 1/1/2012 To 1/31/2012

Date	Donor/Payee	Description	Purpose	Amount
01/27/2012	Headwaters Corporation	RN256 LAC-1 Conference Calls	Request No.256	(\$251.24)
01/27/2012	Headwaters Corporation	RN256 WAC-1 Conference Calls	Request No.256	(\$423.78)
TOTAL MONTHLY ACTIVITY				(\$732.29)
TOTAL DISBURSEMENTS				(\$349,153.26)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
01/31/2012			Disbursement Fees - Jan 12	(\$6,983.06)
TOTAL MONTHLY ACTIVITY				(\$6,983.06)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$6,983.06)

AUDIT TRAIL REPORT

For Date Range 1/1/2012 To 1/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$316,201.50
TOTAL CASH IN BANK				\$316,201.50
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
01/31/2012		To alloc Jan 12 STFIT interest	Jan 12 Union Bank interest	\$0.94
01/31/2012		To alloc Jan 12 CDARS interest	Jan 12 Union Bank interest	\$148.45
TOTAL MONTHLY ACTIVITY				\$149.39
TOTAL ALLOCATED INTEREST				\$149.39
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - WY 3.21%				
01/06/2012	Honey Creek Resources Inc.	RN252 WP-8 Sp Adv Econ Pro Srv	Request No. 252	(\$69.34)
01/13/2012	EA Engineering, Science and Technology INC.	RN254 WP-6 GrWtrRechrgFeasStdy	Request No. 254	(\$747.35)
TOTAL MONTHLY ACTIVITY				(\$816.69)
ACCOUNT: 5304 Disbursements Land PLATR2 - WY 3.21%				
01/06/2012	Cottonmill Enterprises Inc.	RN252 LP-4 2009008 Mowing Serv	Request No. 252	(\$17.98)
01/13/2012	Nuttleman Fencing Inc	RN254 LP-4 2009008SnowFenceLbr	Request No. 254	(\$10.27)
01/13/2012	Harders Dozer and Scraper Work	RN254 LP-4 2010004TreePileBurn	Request No. 254	(\$138.03)
01/27/2012	Headwaters Corporation	RN256 LP-4 Utilities/Mntnc Exp	Request No.256	(\$52.68)
TOTAL MONTHLY ACTIVITY				(\$218.96)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - WY 3.21%				
01/06/2012	Land Services LLC	RN252 ED-2 Tr1102 Survey Srv	Request No. 252	(\$56.77)
01/06/2012	Land Services LLC	RN252 ED-2 2009007 Survey Srv	Request No. 252	(\$65.05)
01/06/2012	Land Services LLC	RN252 ED-2 Tr1111 Survey Srv	Request No. 252	(\$77.63)
01/06/2012	Land Services LLC	RN252 ED-2 2011001 Survey Srv	Request No. 252	(\$194.19)
01/06/2012	Cline,Williams,Johnson, Oldfat	RN252 ED-2 Legal WtrPrchAgrRvw	Request No. 252	(\$286.74)
01/13/2012	Olsson Associates Inc.	RN254 ED-2 2011001Ph1ESA ProSr	Request No. 254	(\$6.32)
01/13/2012	TSL Terminals Ltd.	RN254 ED-3 Shipping Container	Request No. 254	(\$104.39)
01/27/2012	Headwaters Corporation	RN256 ED-3 Public Outreach	Request No.256	(\$7.97)

AUDIT TRAIL REPORT

For Date Range 1/1/2012 To 1/31/2012

Date	Donor/Payee	Description	Purpose	Amount
01/27/2012	Headwaters Corporation	RN256 ED-2 Software Renewal	Request No.256	(\$86.24)
01/27/2012	Headwaters Corporation	RN255 ED-1 12/4-31/11 Pro Serv	Request No. 255	(\$3,697.07)
TOTAL MONTHLY ACTIVITY				(\$4,582.37)
ACCOUNT: 5600 Disbursements Finance PLATR2 - WY 3.21%				
01/27/2012	Headwaters Corporation	RN256 GFC-3 Meetings	Request No.256	(\$87.32)
TOTAL MONTHLY ACTIVITY				(\$87.32)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - WY 3.21%				
01/06/2012	John Nestler	RN252 ISAC-1 DirExp11/29-30/11	Request No. 252	(\$34.24)
01/06/2012	Ecosystems Advisors LP	RN252 IMRP-3 WC Sp Adv Pro Srv	Request No. 252	(\$97.55)
01/06/2012	Cook Construction	RN252 LP-2 FSM/MCM RdRprECCHFI	Request No. 252	(\$416.02)
01/06/2012	Kucera International Inc.	RN252 G-1 LiDAR DataAcq ProSrv	Request No. 252	(\$1,316.10)
01/06/2012	WEST Inc.	RN252 WC-1 F11 MigrationProSrv	Request No. 252	(\$2,062.97)
01/13/2012	EA Engineering, Science and Technology INC.	RN254 PD-20 MonWellDataCollctn	Request No. 254	(\$86.96)
01/13/2012	Tracy Cook Const. LLC	RN254 LP-2 Fence Installation	Request No. 254	(\$164.61)
01/13/2012	Riverside Technology Inc.	RN254 PD-3 Nov 11 Pro Serv	Request No. 254	(\$288.90)
01/13/2012	ESSA Technologies Ltd.	RN254 IMRP-3 No11SpAdvExpDesSA	Request No. 254	(\$327.15)
01/13/2012	EA Engineering, Science and Technology INC.	RN254 WQ-1 Nov 11 Pro Serv	Request No. 254	(\$455.16)
01/13/2012	The Flatwater Group Inc.	RN254 PD-15 ProServ thru 12/18	Request No. 254	(\$503.91)
01/13/2012	Tetra Tech Divisions	RN254 IMRP-4 Nov 11 Pro Serv	Request No. 254	(\$628.75)
01/13/2012	The Flatwater Group Inc.	RN254 PD-13 ProServ Thru 12/18	Request No. 254	(\$1,199.07)
01/27/2012	Headwaters Corporation	RN256 H-2 LexPhone/ShltnStrmGa	Request No.256	(\$3.84)
01/27/2012	Headwaters Corporation	RN256 PD-18 AMP-Related Equip	Request No.256	(\$28.86)
TOTAL MONTHLY ACTIVITY				(\$7,614.09)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - WY 3.21%				
01/27/2012	Headwaters Corporation	RN256 TAC-1 Conference Calls	Request No.256	(\$2.19)
01/27/2012	Headwaters Corporation	RN256 LAC-1 Conference Calls	Request No.256	(\$9.60)
01/27/2012	Headwaters Corporation	RN256 WAC-1 Conference Calls	Request No.256	(\$16.20)
TOTAL MONTHLY ACTIVITY				(\$27.99)
TOTAL DISBURSEMENTS				(\$13,347.42)

AUDIT TRAIL REPORT

For Date Range 1/1/2012 To 1/31/2012

Date	Donor/Payee	Description	Purpose	Amount
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%				
01/31/2012			Disbursement Fees - Jan 12	(\$266.95)
TOTAL MONTHLY ACTIVITY				(\$266.95)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$266.95)

Land Interest Holding Trust

For the Seven Months Ending January 31, 2012

		<u>January</u>	<u>YTD</u>
	<i>Revenue</i>		
4390	Rental Income		\$167,156.52
4391	Farm Programs		7,173.00
	<i>Total Revenue</i>		<i>\$174,329.52</i>
	<i>Expenses</i>		
5390	Rent Expense		3,450.00
	<i>Total Expenses</i>		<i>\$3,450.00</i>
	<i>Total</i>		<i>\$170,879.52</i>

Ranges:		From:	To:	Subtotal By:	No Subtotals	Include:	Posting
Date:		1/1/2012	1/31/2012	Sorted By:	Main Account		
Account:		4309-	5391-				

Account:	4390-2009001	Description: Rental Income				Beginning Balance:	(\$33,690.71)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
1/31/2012	205	GLTRX00000077	Correct 11/7/11 Hostetler/Fox				\$5,967.65		
				Net Change	Ending Balance				
Account:	4390-2009001	Totals:				(\$5,967.65)	(\$39,658.36)	\$0.00	\$5,967.65

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	Debit	Credit		
No transactions for this account									
				Net Change	Ending Balance				
Account:	4390-2009002	Totals:				\$0.00	(\$1,983.00)	\$0.00	\$0.00

Account:	4390-2009004	Description: Rental Income				Beginning Balance:	(\$55,686.55)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
1/31/2012	205	GLTRX00000077	Correct 11/7/11Hsttlr/Brdfl/Fox			\$23,069.90			
				Net Change	Ending Balance				
Account:	4390-2009004	Totals:				\$23,069.90	(\$32,616.65)	\$23,069.90	\$0.00

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	Debit	Credit		
No transactions for this account									
				Net Change	Ending Balance				
Account:	4390-2009006	Totals:				\$0.00	(\$1,947.50)	\$0.00	\$0.00

Account:	4390-2009007	Description: Rental Income				Beginning Balance:	(\$5,277.30)		
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				
Account:	4390-2009007	Totals:				\$0.00	(\$5,277.30)	\$0.00	\$0.00

Account:	4390-2009008	Description: Rental Income				Beginning Balance:	(\$26,637.22)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
1/31/2012	205	GLTRX00000077	Correct11/7/11Hsttlr/Broadfoot				\$17,102.25		
				Net Change	Ending Balance				
Account:	4390-2009008	Totals:				(\$17,102.25)	(\$43,739.47)	\$0.00	\$17,102.25

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	Debit	Credit		
No transactions for this account									
				Net Change	Ending Balance				
Account:	4390-2010001	Totals:				\$0.00	(\$12,017.99)	\$0.00	\$0.00

Account:	4390-2010004	Description: Rental Income				Beginning Balance:	(\$26,466.25)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

DETAILED TRIAL BALANCE FOR 2012
 Land Interest Holding Trust

No transactions for this account					Net Change	Ending Balance		
Account: 4390-2010004					Totals:	\$0.00	(\$26,466.25)	\$0.00 \$0.00

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
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No transactions for this account					Net Change	Ending Balance		
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
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No transactions for this account					Net Change	Ending Balance		
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
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No transactions for this account					Net Change	Ending Balance		
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
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No transactions for this account					Net Change	Ending Balance		
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
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No transactions for this account					Net Change	Ending Balance		
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
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No transactions for this account					Net Change	Ending Balance		
Account: 5390-L200801					Totals:	\$0.00	\$3,450.00	\$0.00 \$0.00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	14	(\$170,879.52)	\$0.00	(\$170,879.52)	\$23,069.90	\$23,069.90