

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

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	20,177,746.68	60,521.90		305,651.63		20,543,920.21
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	20,177,746.68	60,521.90		305,651.63		20,543,920.21
Activity for the Month						
Contributions		2,277,455.76				2,277,455.76
Direct Interest Income	4,266.22	26.53		65.14		4,357.89
Allocated Interest						
LIHT-Related Income	20,799.80	136,237.07		5,208.05		162,244.92
Total Income for Period	25,066.02	2,413,719.36		5,273.19		2,444,058.57
Disbursements/Grants Paid		(2,283,645.71)				(2,283,645.71)
Admin. Fees on Disbursements		(66,705.89)				(66,705.89)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period		(2,350,351.60)				(2,350,351.60)
Ending Balance						
Petty Cash						
Cash in Bank	20,202,812.70	123,889.66		310,924.82		20,637,627.18
Certificate of Deposits						
L-T Investment						
Total Ending Balance	20,202,812.70	123,889.66		310,924.82		20,637,627.18
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AUDIT TRAIL REPORT

For Date Range 10/1/2012 To 10/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$20,202,812.70
TOTAL CASH IN BANK				\$20,202,812.70
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
10/17/2012	Non Donor	2010001 Phelps Co FSA Pymt		\$177.30
10/17/2012	Non Donor	2010001 2nd1/2 12 CshRnt Meier		\$767.43
10/17/2012	Non Donor	2009008 Broadfoot CropRent CGD		\$7,046.65
10/19/2012	Non Donor	2009008 Buffalo Co FSA Pymt		\$292.04
10/19/2012	Non Donor	2012002 2nd1/2 12CashRentMeier		\$616.96
10/19/2012	Non Donor	2012002 2nd1/2 12CshRntDMCttle		\$999.96
10/24/2012	Non Donor	2009001 Buffalo Co FSA Pymt		\$263.20
10/24/2012	Non Donor	2009002 2nd1/2 12CshRntReichrt		\$508.31
10/24/2012	Non Donor	2009004 Buffalo Co FSA Pymt		\$645.49
10/24/2012	Non Donor	2010004 2nd1/2 12CshRntStvnson		\$709.07
10/30/2012	Non Donor	2010004 2nd1/2 12CshRntBnfield		\$96.15
10/30/2012	Non Donor	2010004 2nd1/2 12CshRntRhtrBrs		\$259.61
10/30/2012	Non Donor	2010004 2nd1/2 12CshRntRhtrCtt		\$259.61
10/30/2012	Non Donor	2010004 2nd1/2 12CshRntWoitszs		\$897.40
10/30/2012	Non Donor	2009008 BrdftCropRntCGD-Gibbon		\$7,260.62
TOTAL MONTHLY ACTIVITY				\$20,799.80
TOTAL FEE INCOME				\$20,799.80
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
10/31/2012		Oct 12 STFIT interest	Oct 12 Union Bank interest	\$5.53
10/31/2012		Oct 12 CDARS interest	Oct 12 Union Bank interest	\$4,260.69
TOTAL MONTHLY ACTIVITY				\$4,266.22
TOTAL ALLOCATED INTEREST				\$4,266.22

AUDIT TRAIL REPORT

For Date Range 10/1/2012 To 10/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
ENDING BALANCE				\$123,889.66
TOTAL CASH IN BANK				\$123,889.66
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
10/17/2012	Non Donor	2010001 Phelps Co FSA Pymt		\$1,161.31
10/17/2012	Non Donor	2010001 2nd1/2 12 CshRnt Meier		\$5,026.61
10/17/2012	Non Donor	2009008 Broadfoot CropRent CGD		\$46,155.02
10/19/2012	Non Donor	2009008 Buffalo Co FSA Pymt		\$1,912.84
10/19/2012	Non Donor	2012002 2nd1/2 12CashRentMeier		\$4,041.06
10/19/2012	Non Donor	2012002 2nd1/2 12CshRntDMCttle		\$6,549.66
10/24/2012	Non Donor	2009001 Buffalo Co FSA Pymt		\$1,723.90
10/24/2012	Non Donor	2009002 2nd1/2 12CshRntReichrt		\$3,329.41
10/24/2012	Non Donor	2009004 Buffalo Co FSA Pymt		\$4,227.89
10/24/2012	Non Donor	2010004 2nd1/2 12CshRntStvnson		\$4,644.38
10/30/2012	Non Donor	2010004 2nd1/2 12CshRntBnfield		\$629.78
10/30/2012	Non Donor	2010004 2nd1/2 12CshRntRhtrBrs		\$1,700.39
10/30/2012	Non Donor	2010004 2nd1/2 12CshRntRhtrCtt		\$1,700.39
10/30/2012	Non Donor	2010004 2nd1/2 12CshRntWoitszs		\$5,877.90
10/30/2012	Non Donor	2009008 BrdftCropRntCGD-Gibbon		\$47,556.53
TOTAL MONTHLY ACTIVITY				\$136,237.07
TOTAL FEE INCOME				\$136,237.07
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
10/05/2012	Non Donor	ASAP - DOI RN295		\$207,514.94
10/19/2012	Non Donor	ASAP - DOI RN296		\$337,984.33
10/24/2012	Non Donor	ASAP - DOI RN297		\$148,147.51
10/26/2012	Non Donor	ASAP - DOI RN299		\$182,397.98
10/30/2012	Non Donor	ASAP - DOI RN301		\$1,024,708.25

AUDIT TRAIL REPORT

For Date Range 10/1/2012 To 10/31/2012

Date	Donor/Payee	Description	Purpose	Amount
10/31/2012	Non Donor	ASAP - DOI RN303		\$376,702.75
TOTAL MONTHLY ACTIVITY				\$2,277,455.76
TOTAL CONTRIBUTIONS				\$2,277,455.76
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
10/31/2012		Oct 12 STFIT interest	Oct 12 Union Bank interest	\$0.04
10/31/2012		Oct 12 CDARS interest	Oct 12 Union Bank interest	\$26.49
TOTAL MONTHLY ACTIVITY				\$26.53
TOTAL ALLOCATED INTEREST				\$26.53
DISBURSEMENTS				
ACCOUNT: 5205 Land Acquisitions PLATR2 - DOI				
10/31/2012	Tri-County Title & Escrow Company	RN303 LP-3 2012 11 Deboer1203	R12 Request No. 303	(\$376,000.00)
10/31/2012	Tri-County Title & Escrow Company	RN301 LP-3 2012 11 CCP Tr1110	R12 Request No. 301	(\$1,023,355.00)
TOTAL MONTHLY ACTIVITY				(\$1,399,355.00)
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
10/05/2012	In-Situ Inc.	RN295 WP-1(a) ChkPt Mon Equip	R99 Request No. 295	(\$5,347.62)
10/05/2012	In-Situ Inc.	RN295 WP-4(b) PhlpsCnlMonEquip	R99 Request No. 295	(\$13,581.73)
10/19/2012	Dewberry & Davis LLC	Purchases	Void Open Trx	\$4,923.42
10/19/2012	Tessara Water LLC	NE WH RN296 WP-8 SpAdvSiteC/HS	R12 Request No. 296	(\$138.00)
10/19/2012	Twin Rivers Testing and Environmental LLC	RN296 WP-1(a) Mon Well Install	R12 Request No. 296	(\$2,850.00)
10/19/2012	Tessara Water LLC	RN296 WP-8 SpAdvSiteCvl/HydrSt	R12 Request No. 296	(\$3,462.00)
10/19/2012	Dewberry & Davis LLC	RN296 WP-9 HydroClimIndProSrv	R12 Request No. 296	(\$4,923.42)
10/19/2012	Hahn Water Resources LLC	RN296WP-8SpAdvGeohydr/GrWtrRch	R12 Request No. 296	(\$9,730.00)
10/19/2012	RJH Consultants Inc.	RN296 WP-4(a) RegRsrvFeasProSr	R12 Request No. 296	(\$34,316.18)
TOTAL MONTHLY ACTIVITY				(\$69,425.53)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
10/05/2012	Chandler Well Service Inc.	RN295 LP-4 2010001 WellServMat	R99 Request No. 295	(\$953.72)
10/05/2012	Jim Ostgren Construction Co. Inc.	RN295 LP-4 2010001PrkgPadConst	R99 Request No. 295	(\$11,985.00)
10/19/2012	American Fence Co. of Western Nebraska	RN296 LP-4 2009003 GateOperSrv	R12 Request No. 296	(\$85.00)
10/19/2012	Plautz Farms	RN296 LP-4 2009004 AgOperLabor	R12 Request No. 296	(\$100.00)
10/19/2012	Plautz Farms	RN296 LP-4 2009008 AgOperLbr/M	R12 Request No. 296	(\$326.00)

AUDIT TRAIL REPORT

For Date Range 10/1/2012 To 10/31/2012

Date	Donor/Payee	Description	Purpose	Amount
10/19/2012	Investment Property Exchange Inc.	RN296 LP-3 TR1210 AppraisalSrv	R12 Request No. 296	(\$4,000.00)
10/19/2012	O'Neill Wood Resources LLC	RN296 LP-4 2010004TreeGrnd/Rmv	R12 Request No. 296	(\$6,675.00)
10/19/2012	Cook Construction	RN296 LP-4ElmCrkCmplxPrkPadCon	R12 Request No. 296	(\$22,237.38)
10/24/2012	Headwaters Corporation	RN298 LP-4 Utilities/Mntnc Exp	R12 Request No. 298	(\$1,143.08)
10/26/2012	Brian F. Beckner Attorney At Law	RN299 LP-3 2009008 Legal Srv	R12 Request No. 299	(\$165.90)
10/26/2012	Brian F. Beckner Attorney At Law	RN299 LP-3 2012002-12001 Legal	R12 Request No. 299	(\$394.70)
10/26/2012	Area Services	RN299 LP-4 2009002 Swr/SptcSrv	R12 Request No. 299	(\$752.61)
10/26/2012	Overhead Door Company of Grand Island	RN299 LP-4 2011001 InstallDoor	R12 Request No. 299	(\$999.00)
10/26/2012	Investment Property Exchange Inc.	RN299 LP-3 Tr1114 AppraisalSrv	R12 Request No. 299	(\$4,000.00)
10/26/2012	Nebraska Games & Parks Commission	RN299 LP-7 Impl PublicAccessPS	R12 Request No. 299	(\$50,000.00)
10/31/2012	Tri-County Title & Escrow Company	RN303 LP-3 2012 11Deboer1203CC	R12 Request No. 303	(\$702.75)
10/31/2012	Tri-County Title & Escrow Company	RN301 LP-3 2012 11CCP Tr1110CC	R12 Request No. 301	(\$1,353.25)
TOTAL MONTHLY ACTIVITY				(\$105,873.39)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
10/19/2012	Cline,Williams,Johnson, Oldfat	RN296 ED-2 Legal WaterPurchAgr	R12 Request No. 296	(\$5,334.00)
10/24/2012	Headwaters Corporation	RN298 ED-2 Ads	R12 Request No. 298	(\$863.34)
10/24/2012	Headwaters Corporation	RN298 ED-3 Outreach	R12 Request No. 298	(\$1,626.17)
10/24/2012	Headwaters Corporation	RN297 ED-1 8/26-9/22/12 ProSrv	R12 Request No. 297	(\$148,147.51)
TOTAL MONTHLY ACTIVITY				(\$155,971.02)
ACCOUNT: 5600 Disbursements Finance PLATR2 - DOI 83.97%				
10/24/2012	Headwaters Corporation	RN298 GFC-1 Conference Call	R12 Request No. 298	(\$239.58)
10/24/2012	Headwaters Corporation	RN298 GFC-3 Meetings&Expenses	R12 Request No. 298	(\$246.61)
TOTAL MONTHLY ACTIVITY				(\$486.19)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
10/05/2012	Dawson County Weed Control	RN295 LP-2 2009008 Weed Spray	R99 Request No. 295	(\$283.25)
10/05/2012	Dawson County Weed Control	RN295 LP-2 2008002 Weed Spray	R99 Request No. 295	(\$443.63)
10/05/2012	Dawson County Weed Control	RN295 LP-2 2010002 Weed Spray	R99 Request No. 295	(\$448.82)
10/05/2012	Dawson County Weed Control	RN295 LP-2 2009003 Weed Spray	R99 Request No. 295	(\$507.66)
10/05/2012	Dr. Philip M. Dixon	RN295 ISAC-1Nov11 ISACMtgDirEx	R99 Request No. 295	(\$832.28)
10/05/2012	United States Geological Survey	RN295 H-2 CWR StrmFlwGgMntc/Op	R99 Request No. 295	(\$17,691.00)
10/05/2012	United States Geological Survey	RN295 TP-1 7/13-9/14/12 ProSrv	R99 Request No. 295	(\$51,190.23)
10/05/2012	Cook Construction	RN295 LP-2 2008002 CWR Erth/Tr	R99 Request No. 295	(\$104,250.00)
10/19/2012	WEST Inc.	RN296 WC-1 8/1-31/12WC MonPrSr	R12 Request No. 296	(\$1,810.00)

AUDIT TRAIL REPORT

For Date Range 10/1/2012 To 10/31/2012

Date	Donor/Payee	Description	Purpose	Amount
10/19/2012	Tetra Tech Divisions	RN296 IMRP-4 GeomMon ElmCrkCmp	R12 Request No. 296	(\$6,293.32)
10/19/2012	EA Engineering, Science and Technology INC.	RN296 WQ-1 Pro Services	R12 Request No. 296	(\$8,000.62)
10/19/2012	Cardno ENTRIX	RN296 IMRP-2 7/28-8/31/12InvVg	R12 Request No. 296	(\$9,859.20)
10/19/2012	Wood Buffalo Helicopters	RN296 WC-3 7/28-30/12Transport	R12 Request No. 296	(\$10,656.45)
10/19/2012	Riverside Technology Inc.	RN296 PD-8 8/1-31/12 Pro Serv	R12 Request No. 296	(\$12,870.74)
10/19/2012	Wood Buffalo Helicopters	RN296WC-3 7/31-8/1/12Transport	R12 Request No. 296	(\$25,830.62)
10/19/2012	Cook Construction	RN296 LP-2 ElmCrkCmplxEarth/Tr	R12 Request No. 296	(\$45,148.62)
10/19/2012	Tetra Tech Divisions	RN296 G-5 7/28-8/24/12Geom&Veg	R12 Request No. 296	(\$123,337.78)
10/24/2012	Headwaters Corporation	RN298 H-2 LexPhone/ShltnStrmGa	R12 Request No. 298	(\$42.19)
10/24/2012	Headwaters Corporation	RN298 LP-2 Telephone Charges	R12 Request No. 298	(\$43.17)
10/24/2012	Headwaters Corporation	RN298 IMRP-2 CntrctLbr,DataAna	R12 Request No. 298	(\$1,112.67)
10/24/2012	Headwaters Corporation	RN298 PD-18 AMP Related Equip	R12 Request No. 298	(\$5,500.00)
10/26/2012	David L. Galat	NE WH RN299 ISAC-1 Pro Serv	R12 Request No. 299	(\$104.00)
10/26/2012	David L. Galat	RN299 ISAC-1 Direct Expenses	R12 Request No. 299	(\$380.99)
10/26/2012	David L. Galat	RN299 ISAC-1 Pro Services	R12 Request No. 299	(\$8,129.33)
10/26/2012	The Flatwater Group Inc.	RN299 PD-13 8/1-31/12 Pro Serv	R12 Request No. 299	(\$44,076.45)
10/26/2012	Harders Dozer and Scraper Work	RN299 LP-2 ElmCrkCmplxRvrEarth	R12 Request No. 299	(\$73,395.00)
TOTAL MONTHLY ACTIVITY				(\$552,238.02)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - DOI 83.97%				
10/24/2012	Headwaters Corporation	RN298 WAC-1 Conference Call	R12 Request No. 298	(\$32.34)
10/24/2012	Headwaters Corporation	RN298 TAC-1 Conference Call	R12 Request No. 298	(\$264.22)
TOTAL MONTHLY ACTIVITY				(\$296.56)
TOTAL DISBURSEMENTS				(\$2,283,645.71)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
10/31/2012		Oct 12 Direct Cost Disb Fee	Oct 12 PLATR2 Disb fee	(\$4,590.73)
10/31/2012		Oct 12 Indirect Cost Disb Fee	Oct 12 PLATR2 Disb fee	(\$62,115.16)
TOTAL MONTHLY ACTIVITY				(\$66,705.89)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$66,705.89)

AUDIT TRAIL REPORT

For Date Range 10/1/2012 To 10/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$310,924.82
TOTAL CASH IN BANK				\$310,924.82
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
10/17/2012	Non Donor	2010001 Phelps Co FSA Pymt		\$44.39
10/17/2012	Non Donor	2010001 2nd1/2 12 CshRnt Meier		\$192.16
10/17/2012	Non Donor	2009008 Broadfoot CropRent CGD		\$1,764.41
10/19/2012	Non Donor	2009008 Buffalo Co FSA Pymt		\$73.12
10/19/2012	Non Donor	2012002 2nd1/2 12CashRentMeier		\$154.48
10/19/2012	Non Donor	2012002 2nd1/2 12CshRntDMCttle		\$250.38
10/24/2012	Non Donor	2009001 Buffalo Co FSA Pymt		\$65.90
10/24/2012	Non Donor	2009002 2nd1/2 12CshRntReichrt		\$127.28
10/24/2012	Non Donor	2009004 Buffalo Co FSA Pymt		\$161.62
10/24/2012	Non Donor	2010004 2nd1/2 12CshRntStvnson		\$177.55
10/30/2012	Non Donor	2010004 2nd1/2 12CshRntBnfield		\$24.07
10/30/2012	Non Donor	2010004 2nd1/2 12CshRntRhtrBrs		\$65.00
10/30/2012	Non Donor	2010004 2nd1/2 12CshRntRhtrCtt		\$65.00
10/30/2012	Non Donor	2010004 2nd1/2 12CshRntWoitszs		\$224.70
10/30/2012	Non Donor	2009008 BrdftCropRntCGD-Gibbon		\$1,817.99
TOTAL MONTHLY ACTIVITY				\$5,208.05
TOTAL FEE INCOME				\$5,208.05
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
10/31/2012		Oct 12 STFIT interest	Oct 12 Union Bank interest	\$0.08
10/31/2012		Oct 12 CDARS interest	Oct 12 Union Bank interest	\$65.06
TOTAL MONTHLY ACTIVITY				\$65.14
TOTAL ALLOCATED INTEREST				\$65.14

Land Interest Holding Trust

For the Four Months Ending October 31, 2012

		<u>October</u>	<u>YTD</u>
	Revenue		
4390	Rental Income	\$154,595.41	\$169,095.41
4391	Farm Programs	10,749.00	10,749.00
	Total Revenue	\$165,344.41	\$179,844.41
	Expenses		
5390	Rent Expense	3,099.49	3,099.49
	Total Expenses	\$3,099.49	\$3,099.49
	Total	\$162,244.92	\$176,744.92

DETAILED TRIAL BALANCE FOR 2013

Land Interest Holding Trust General Ledger

Ranges: From: To:
 Date: 10/1/2012 10/31/2012
 Account: 4000- 7999-

Subtotal By: No Subtotals
 Sorted By: Main Account

Include: Posting

Account: 4390-2009002		Description: Rental Income				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
10/23/2012	287	GLTRX00000099	2nd 1/2 2012 CashRent Reichert					\$3,965.00
Account: 4390-2009002		Totals:				Net Change	Ending Balance	
						(\$3,965.00)	(\$3,965.00)	\$0.00 \$3,965.00
Account: 4390-2009005		Description: Rental Income				Beginning Balance:		(\$1,000.00)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
No transactions for this account								
Account: 4390-2009005		Totals:				Net Change	Ending Balance	
						\$0.00	(\$1,000.00)	\$0.00 \$0.00
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		Debit	Credit
10/15/2012	277	GLTRX00000096	2009008 Broadfoot CropRent CGD					\$54,966.08
10/29/2012	289	GLTRX00000100	Crop Rent CGD-Gibbon					\$56,635.14
Account: 4390-2009008		Totals:				Net Change	Ending Balance	
						(\$111,601.22)	(\$111,601.22)	\$0.00 \$111,601.22
Account: 4390-2010001		Description: Rental Income				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
10/15/2012	276	GLTRX00000096	Crane 2nd1/2 2012 CshRnt Meier					\$5,986.20
Account: 4390-2010001		Totals:				Net Change	Ending Balance	
						(\$5,986.20)	(\$5,986.20)	\$0.00 \$5,986.20
Account: 4390-2010004		Description: Rental Income				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
10/23/2012	288	GLTRX00000099	2nd1/2 2012 CashRent Stevenson					\$5,531.00
10/29/2012	290	GLTRX00000100	2nd1/2 2012 Cash Rent Binfield					\$750.00
10/29/2012	291	GLTRX00000100	2nd1/2 2012 CashRentRuhterBros					\$2,025.00
10/29/2012	292	GLTRX00000100	2nd1/2 2012 CashRentRuhterCtll					\$2,025.00
10/29/2012	293	GLTRX00000100	2nd1/2 2012 CshRntWoitaszewski					\$7,000.00
Account: 4390-2010004		Totals:				Net Change	Ending Balance	
						(\$17,331.00)	(\$17,331.00)	\$0.00 \$17,331.00
Account: 4390-2011002		Description: Rental Income				Beginning Balance:		(\$5,550.00)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
No transactions for this account								
Account: 4390-2011002		Totals:				Net Change	Ending Balance	
						\$0.00	(\$5,550.00)	\$0.00 \$0.00
Account: 4390-2012002		Description: Rental Income				Beginning Balance:		(\$7,950.00)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
10/18/2012	283	GLTRX00000098	2nd 1/2 2012 Cash Rent Meier					\$4,812.50
10/18/2012	284	GLTRX00000098	2nd 1/2 2012 CashRent DMCattle					\$7,800.00

DETAILED TRIAL BALANCE FOR 2013
 Land Interest Holding Trust

Account: 4390-2012002				Totals:	Net Change	Ending Balance			
					(\$12,612.50)	(\$20,562.50)	\$0.00	\$12,612.50	
Account: 4390-L200801				Description: Rental Income	Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
10/18/2012	280	GLTRX00000098	WY 2nd 1/2 2012 CashRent Marsh					\$3,099.49	
					Net Change	Ending Balance			
				Totals:	(\$3,099.49)	(\$3,099.49)	\$0.00	\$3,099.49	
Account: 4391-2009001				Description: Farm Programs	Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
10/23/2012	285	GLTRX00000099	Buffalo Co 2012 FSA Payment					\$2,053.00	
					Net Change	Ending Balance			
				Totals:	(\$2,053.00)	(\$2,053.00)	\$0.00	\$2,053.00	
Account: 4391-2009004				Description: Farm Programs	Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
10/23/2012	286	GLTRX00000099	Buffalo Co 2012 FSA Payment					\$5,035.00	
					Net Change	Ending Balance			
				Totals:	(\$5,035.00)	(\$5,035.00)	\$0.00	\$5,035.00	
Account: 4391-2009008				Description: Farm Programs	Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
10/18/2012	282	GLTRX00000098	2009008 Buffalo Co FSA Pymt					\$2,278.00	
					Net Change	Ending Balance			
				Totals:	(\$2,278.00)	(\$2,278.00)	\$0.00	\$2,278.00	
Account: 4391-2010001				Description: Farm Programs	Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
10/15/2012	275	GLTRX00000096	12EDCPDP Phelps Co FSA Pymt					\$1,383.00	
					Net Change	Ending Balance			
				Totals:	(\$1,383.00)	(\$1,383.00)	\$0.00	\$1,383.00	
Account: 5390-L200801				Description: Rent Expense	Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
10/19/2012	281	GLTRX00000098	WWDO-Marsh2nd1/2 2012 CashRent				\$3,099.49		
					Net Change	Ending Balance			
				Totals:	\$3,099.49	\$3,099.49	\$3,099.49	\$0.00	
				Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:				13	(\$14,500.00)	(\$162,244.92)	(\$176,744.92)	\$3,099.49	\$165,344.41