Commonwealth of Pennsylvania
Pennsylvania Liquor Control Board
Liquor License Fund
Balance Sheet
(Unaudited)

	June 30,2011	June 30, 2010
Assets:		
Cash in Transit	$ 82,775	$ 125,610
Investments - Short Term	2,570,564	2,392,089
Accrued Interest		538
Total Assets	$ 2,653,339	$ 2,518,237
Liabilities:		
License Fees due Municipalities	$ 2,651,289	$ 2,515,167
Other Liabilities	2,050	3,070
Total Liabilities	$ 2,653,339	$ 2,518,237

See Accountant's Compilation Report
The accompanying notes are an integral part of these statements.