

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

	<u>June 30, 2010</u>	<u>June 30, 2009</u>
Assets:		
Cash with Treasurer	\$ -	\$ -
Cash in Transit	125,610	107,500
Investments - Short Term	2,392,089	2,418,789
Accrued Interest	<u>538</u>	<u>877</u>
Total Assets	<u>\$ 2,518,237</u>	<u>\$ 2,527,166</u>
 Liabilities:		
License Fees due Municipalities	\$ 2,515,167	\$ 2,526,289
Other Liabilities	<u>3,070</u>	<u>877</u>
Total Liabilities	<u>\$ 2,518,237</u>	<u>\$ 2,527,166</u>

See Accountant's Compilation Report

The accompanying notes are an integral part of these statements.