

Louisiana Lions Eye Foundation
General Ledger Trial Balance
As of Sep 30, 2008

Account ID	Account Description	Debit Amt	Credit Amt
1000	Amsouth administrative	61,433.66	
1002	Lions LSU Low Vision Program	13,866.08	
1003	Lions Low Vision A/R	8,478.27	
1004	Amsouth Reserve MM	39,435.36	
1005	Amsouth Admin CD	80,224.57	
1006	Amsouth Cubsight 2004-2005	55,857.61	
1007	LCIF Research Grant/Khoobehe	86,260.53	
1008	Amsouth Admin CD 2	117,124.08	
1009	River Ridge Endowment	51,861.59	
1010	Amsouth raffle	100.00	
1011	Amsouth Sugar Bowl Raffle	100.00	
1012	Regions Platinum MM	201,863.65	
1015	Amsouth payroll	13,460.25	
1020	Amsouth L.R. scholarship fund	123.11	
1030	Amsouth patient copay MM	45,933.66	
1035	Morgan Keegan	45,840.35	
1045	John Karl Memorial CD	11,854.09	
1065	Chalmette Lion's Patient Fund	5,849.37	
1250	Accounts Receivable	8,111.61	
1252	Due From LCIF	98.95	
1275	Inventory - frames	3,388.50	
1300	Property & Equipment	51,556.00	
1310	Automobiles	26,879.78	
1320	Cameras	76,910.00	
1350	Accumulated Depreciation - P&E		59,020.15
1390	Land	25,000.00	
2260	Deferred revenue - Statewide		300.00
2300	Accounts payable		250,743.34
3000	Net Assets - unrestricted		645,911.51
3500	Net Assets - temp restricted		135,600.39
3700	Net Assets Perm Restricted		10,000.00
	Total:	1,031,611.07	1,101,575.39