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05/04/17

Accrual Basis

Lake Worth Dollars for Scholars Foundation
Balance Sheet
 As of April 30, 2017

	Apr 30, 17	Mar 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Grunow Checking	24,929.77	24,929.58	0.19
LWHS Checking	91,323.72	62,223.72	29,100.00
Total Checking/Savings	116,253.49	87,153.30	29,100.19
Total Current Assets	116,253.49	87,153.30	29,100.19
Other Assets			
Al Elam Scholarship Fund	27,383.00	26,580.00	803.00
Barry Grunow Scholarship Fund	131,207.00	127,841.00	3,366.00
Betty Milone Scholarship Fund	47,345.86	46,170.86	1,175.00
Charles Brooks Scholarship Fund	4,715.00	4,541.00	174.00
David Cantley Scholarship Fund	42,126.00	41,076.00	1,050.00
Dennis & Doris Dorsey Sch Fund	34,649.00	33,802.00	847.00
E.R."Buddy" Goodell Sch Fund	29,361.00	29,662.00	-301.00
Eva Norberg Scholarship Fund	27,079.00	26,302.00	777.00
Helen Bundy Scholarship Fund	28,429.00	27,734.00	695.00
Jerry McCoy Scholarship Fund	9,515.00	9,211.00	304.00
Karl Easton Scholarship Fund	37,527.00	36,597.00	930.00
Kristen Stanley Scholarship Fun	44,839.00	43,722.00	1,117.00
Lake Worth Memorial Sch Fund	25,103.00	25,103.00	0.00
LWHS Alumni Scholarship Fund	94,725.00	92,097.00	2,628.00
Malcom Cain Sch Fund 655-020988	5,250.00	5,250.00	0.00
Margaret C Donnelley Fund	19,272.00	19,046.00	226.00
Michael Fisher Scholarship Fund	29,597.00	28,877.00	720.00
Tommy & Helen Hansen Sch Fund	50,073.00	48,812.00	1,261.00
Watson B. Duncan III Sch Fund	37,947.00	37,049.00	898.00
Total Other Assets	726,142.86	709,472.86	16,670.00
TOTAL ASSETS	842,396.35	796,626.16	45,770.19
LIABILITIES & EQUITY	0.00	0.00	0.00