

**Lake Worth Dollars for Scholars Foundation**  
**Balance Sheet**  
As of March 31, 2017

04/11/17

Accrual Basis

	Mar 31, 17	Feb 28, 17	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Grunow Checking	24,929.58	24,294.38	635.20
LWHS Checking	62,223.72	57,534.37	4,689.35
Total Checking/Savings	87,153.30	81,828.75	5,324.55
Total Current Assets	87,153.30	81,828.75	5,324.55
Other Assets			
Al Elam Scholarship Fund	26,580.00	26,477.00	103.00
Barry Grunow Scholarship Fund	127,841.00	126,087.00	1,754.00
Betty Milone Scholarship Fund	46,170.86	45,503.86	667.00
Charles Brooks Scholarship Fund	4,541.00	4,585.00	-44.00
David Cantley Scholarship Fund	41,076.00	40,467.00	609.00
Dennis & Doris Dorsey Sch Fund	33,802.00	33,340.00	462.00
E.R."Buddy" Goodell Sch Fund	29,662.00	30,410.00	-748.00
Eva Norberg Scholarship Fund	26,302.00	26,198.00	104.00
Helen Bundy Scholarship Fund	27,734.00	27,973.00	-239.00
Jerry MCoy Scholarship Fund	9,211.00	9,290.00	-79.00
Karl Easton Scholarship Fund	36,597.00	36,068.00	529.00
Kristen Stanley Scholarship Fun	43,722.00	43,078.00	644.00
Lake Worth Memorial Sch Fund	25,103.00	25,103.00	0.00
LWHS Alumni Scholarship Fund	92,097.00	91,252.00	845.00
Malcom Cain Sch Fund 655-020988	5,250.00	5,250.00	0.00
Margaret C Donnelley Fund	19,046.00	19,167.00	-121.00
Michael Fisher Scholarship Fund	28,877.00	28,415.00	462.00
Tommy & Helen Hansen Sch Fund	48,812.00	48,137.00	675.00
Watson B. Duncan III Sch Fund	37,049.00	36,624.00	425.00
Total Other Assets	709,472.86	703,424.86	6,048.00
<b>TOTAL ASSETS</b>	<b>796,626.16</b>	<b>785,253.61</b>	<b>11,372.55</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>