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

06/25/17

Accrual Basis

	May 31, 17	Apr 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Grunow Checking	24,929.99	24,929.77	0.22
LWHS Checking	109,503.52	91,323.72	18,179.80
Total Checking/Savings	134,433.51	116,253.49	18,180.02
Total Current Assets	134,433.51	116,253.49	18,180.02
Other Assets			
Al Elam Scholarship Fund	27,666.00	27,383.00	283.00
Barry Grunow Scholarship Fund	132,953.00	131,207.00	1,746.00
Betty Milone Scholarship Fund	47,967.86	47,345.86	622.00
Charles Brooks Scholarship Fund	4,752.00	4,715.00	37.00
David Cantley Scholarship Fund	42,698.00	42,126.00	572.00
Dennis & Doris Dorsey Sch Fund	35,094.00	34,649.00	445.00
E.R."Buddy" Goodell Sch Fund	29,184.00	29,361.00	-177.00
Eva Norberg Scholarship Fund	27,357.00	27,079.00	278.00
Helen Bundy Scholarship Fund	28,587.00	28,429.00	158.00
Jerry MCoy Scholarship Fund	9,554.00	9,515.00	39.00
Karl Easton Scholarship Fund	38,019.00	37,527.00	492.00
Kristen Stanley Scholarship Fun	45,433.00	44,839.00	594.00
Lake Worth Memorial Sch Fund	25,103.00	25,103.00	0.00
LWHS Alumni Scholarship Fund	95,881.00	94,725.00	1,156.00
Malcom Cain Sch Fund 655-020988	10,850.00	5,250.00	5,600.00
Margaret C Donnelley Fund	19,259.00	19,272.00	-13.00
Michael Fisher Scholarship Fund	30,007.00	29,597.00	410.00
Tommy & Helen Hansen Sch Fund	50,726.00	50,073.00	653.00
Watson B. Duncan III Sch Fund	38,408.00	37,947.00	461.00
Total Other Assets	739,498.86	726,142.86	13,356.00
TOTAL ASSETS	873,932.37	842,396.35	31,536.02
LIABILITIES & EQUITY	0.00	0.00	0.00