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Lake Worth Dollars for Scholars Foundation
Balance Sheet
As of July 31, 2018

08/08/18

Accrual Basis

	<u>Jul 31, 18</u>	<u>Jun 30, 18</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Grunow Checking	7,889.86	25,865.07	-17,975.21
LWHS Checking	12,056.71	65,246.71	-53,190.00
Total Checking/Savings	<u>19,946.57</u>	<u>91,111.78</u>	<u>-71,165.21</u>
Total Current Assets	19,946.57	91,111.78	-71,165.21
Other Assets			
Al Elam Scholarship Fund	25,940.00	27,350.00	-1,410.00
Barry Grunow Scholarship Fund	141,201.00	137,339.00	3,862.00
Betty Milone Scholarship Fund	46,016.00	49,776.86	-3,760.86
Charles Brooks Scholarship Fund	21,868.00	21,569.00	299.00
David Cantley Scholarship Fund	40,969.00	44,351.00	-3,382.00
Dennis & Doris Dorsey Sch Fund	33,217.00	36,361.00	-3,144.00
E.R."Buddy" Goodell Sch Fund	28,959.00	31,228.00	-2,269.00
Eva Norberg Scholarship Fund	25,116.00	27,092.00	-1,976.00
Helen Bundy Scholarship Fund	25,466.00	27,468.00	-2,002.00
Jerry MCoy Scholarship Fund	9,042.00	8,706.00	336.00
Karl Easton Scholarship Fund	36,433.00	39,457.00	-3,024.00
Kristen Stanley Scholarship Fun	43,869.00	47,179.00	-3,310.00
Lake Worth Memorial Sch Fund	23,983.26	25,820.26	-1,837.00
LWHS Alumni Scholarship Fund	91,180.00	96,980.00	-5,800.00
Malcom Cain Sch Fund 655-020988	20,858.00	20,734.00	124.00
Margaret C Donnelley Fund	18,954.00	19,138.00	-184.00
Michael Fisher Scholarship Fund	29,069.00	31,338.00	-2,269.00
Tommy & Helen Hansen Sch Fund	48,847.00	52,474.00	-3,627.00
Watson B. Duncan III Sch Fund	36,417.00	39,607.00	-3,190.00
Total Other Assets	<u>747,404.26</u>	<u>783,968.12</u>	<u>-36,563.86</u>
TOTAL ASSETS	<u><u>767,350.83</u></u>	<u><u>875,079.90</u></u>	<u><u>-107,729.07</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00