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

01/10/19

Accrual Basis

	<u>Dec 31, 18</u>	<u>Nov 30, 18</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Grunow Checking	20,893.25	20,773.06	120.19
LWHS Checking	16,096.71	13,196.71	2,900.00
Total Checking/Savings	<u>36,989.96</u>	<u>33,969.77</u>	<u>3,020.19</u>
Total Current Assets	36,989.96	33,969.77	3,020.19
Other Assets			
Al Elam Scholarship Fund	23,176.00	25,464.00	-2,288.00
Barry Grunow Scholarship Fund	134,687.00	143,317.00	-8,630.00
Betty Milone Scholarship Fund	44,124.00	46,768.00	-2,644.00
Charles Brooks Scholarship Fund	22,580.00	23,197.00	-617.00
David Cantley Scholarship Fund	39,303.00	41,676.00	-2,373.00
Dennis & Doris Dorsey Sch Fund	31,851.00	33,705.00	-1,854.00
E.R."Buddy" Goodell Sch Fund	26,395.00	28,302.00	-1,907.00
Eva Norberg Scholarship Fund	22,500.00	24,657.00	-2,157.00
Helen Bundy Scholarship Fund	23,094.00	24,458.00	-1,364.00
Jerry MCoy Scholarship Fund	7,688.00	8,555.00	-867.00
Karl Easton Scholarship Fund	34,943.00	37,032.00	-2,089.00
Kristen Stanley Scholarship Fun	42,080.00	44,618.00	-2,538.00
Lake Worth Memorial Sch Fund	23,566.26	23,566.26	0.00
LWHS Alumni Scholarship Fund	85,132.00	91,538.00	-6,406.00
Malcom Cain Sch Fund 655-020988	20,836.00	20,836.00	0.00
Margaret C Donnelley Fund	18,261.00	18,478.00	-217.00
Michael Fisher Scholarship Fund	28,112.00	29,682.00	-1,570.00
Tommy & Helen Hansen Sch Fund	46,620.00	49,545.00	-2,925.00
Watson B. Duncan III Sch Fund	34,899.00	36,777.00	-1,878.00
Total Other Assets	<u>709,847.26</u>	<u>752,171.26</u>	<u>-42,324.00</u>
<b>TOTAL ASSETS</b>	<u><u>746,837.22</u></u>	<u><u>786,141.03</u></u>	<u><u>-39,303.81</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00