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09/12/18

Accrual Basis

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

	Aug 31, 18	Jul 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Grunow Checking	10,290.17	7,889.86	2,400.31
LWHS Checking	48,705.88	12,056.71	36,649.17
Total Checking/Savings	58,996.05	19,946.57	39,049.48
Total Current Assets	58,996.05	19,946.57	39,049.48
Other Assets			
Al Elam Scholarship Fund	26,516.00	25,940.00	576.00
Barry Grunow Scholarship Fund	143,692.00	141,201.00	2,491.00
Betty Milone Scholarship Fund	46,798.00	46,016.00	782.00
Charles Brooks Scholarship Fund	23,611.00	21,868.00	1,743.00
David Cantley Scholarship Fund	41,669.00	40,969.00	700.00
Dennis & Doris Dorsey Sch Fund	33,772.00	33,217.00	555.00
E.R."Buddy" Goodell Sch Fund	29,719.00	28,959.00	760.00
Eva Norberg Scholarship Fund	25,665.00	25,116.00	549.00
Helen Bundy Scholarship Fund	25,884.00	25,466.00	418.00
Jerry MCoy Scholarship Fund	9,289.00	9,042.00	247.00
Karl Easton Scholarship Fund	37,052.00	36,433.00	619.00
Kristen Stanley Scholarship Fun	44,617.00	43,869.00	748.00
Lake Worth Memorial Sch Fund	24,421.26	23,983.26	438.00
LWHS Alumni Scholarship Fund	91,920.00	91,180.00	740.00
Malcom Cain Sch Fund 655-020988	20,949.00	20,858.00	91.00
Margaret C Donnelley Fund	19,131.00	18,954.00	177.00
Michael Fisher Scholarship Fund	29,545.00	29,069.00	476.00
Tommy & Helen Hansen Sch Fund	49,697.00	48,847.00	850.00
Watson B. Duncan III Sch Fund	37,000.00	36,417.00	583.00
Total Other Assets	760,947.26	747,404.26	13,543.00
TOTAL ASSETS	819,943.31	767,350.83	52,592.48
LIABILITIES & EQUITY	0.00	0.00	0.00