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01/11/18

Accrual Basis

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

	Dec 31, 17	Nov 30, 17	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Grunow Checking	24,994.83	24,085.99	908.84
LWHS Checking	37,818.71	27,586.77	10,231.94
<b>Total Checking/Savings</b>	<b>62,813.54</b>	<b>51,672.76</b>	<b>11,140.78</b>
<b>Total Current Assets</b>	<b>62,813.54</b>	<b>51,672.76</b>	<b>11,140.78</b>
Other Assets			
Al Elam Scholarship Fund	27,224.00	27,961.00	-737.00
Barry Grunow Scholarship Fund	133,744.00	138,975.00	-5,231.00
Betty Milone Scholarship Fund	48,364.86	50,291.86	-1,927.00
Charles Brooks Scholarship Fund	11,143.00	11,217.00	-74.00
David Cantley Scholarship Fund	43,073.00	44,810.00	-1,737.00
Dennis & Doris Dorsey Sch Fund	35,357.00	36,727.00	-1,370.00
E.R."Buddy" Goodell Sch Fund	31,600.00	31,228.00	372.00
Eva Norberg Scholarship Fund	26,943.00	27,670.00	-727.00
Helen Bundy Scholarship Fund	27,709.00	27,963.00	-254.00
Jerry MCoy Scholarship Fund	9,133.00	9,027.00	106.00
Karl Easton Scholarship Fund	38,336.00	39,863.00	-1,527.00
Kristen Stanley Scholarship Fun	45,825.00	47,668.00	-1,843.00
Lake Worth Memorial Sch Fund	25,539.71	26,209.71	-670.00
LWHS Alumni Scholarship Fund	95,433.00	98,650.00	-3,217.00
Malcom Cain Sch Fund 655-020988	20,521.00	20,766.00	-245.00
Margaret C Donnelley Fund	18,968.00	19,167.00	-199.00
Michael Fisher Scholarship Fund	30,355.00	31,620.00	-1,265.00
Tommy & Helen Hansen Sch Fund	51,065.00	53,062.00	-1,997.00
Watson B. Duncan III Sch Fund	38,593.00	39,974.00	-1,381.00
<b>Total Other Assets</b>	<b>758,926.57</b>	<b>782,849.57</b>	<b>-23,923.00</b>
<b>TOTAL ASSETS</b>	<b>821,740.11</b>	<b>834,522.33</b>	<b>-12,782.22</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>