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**Lake Worth Dollars for Scholars Foundation**  
**Balance Sheet**  
As of February 28, 2017

03/09/17

Accrual Basis

	Feb 28, 17	Jan 31, 17	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Grunow Checking	24,294.38	24,294.20	0.18
LWHS Checking	57,534.37	56,384.37	1,150.00
Total Checking/Savings	81,828.75	80,678.57	1,150.18
Total Current Assets	81,828.75	80,678.57	1,150.18
Other Assets			
Al Elam Scholarship Fund	26,477.00	26,016.00	461.00
Barry Grunow Scholarship Fund	126,087.00	124,165.00	1,922.00
Betty Milone Scholarship Fund	45,503.86	44,840.86	663.00
Charles Brooks Scholarship Fund	4,585.00	4,482.00	103.00
David Cantley Scholarship Fund	40,467.00	39,871.00	596.00
Dennis & Doris Dorsey Sch Fund	33,340.00	32,868.00	472.00
E.R."Buddy" Goodell Sch Fund	30,410.00	29,548.00	862.00
Eva Norberg Scholarship Fund	26,198.00	25,755.00	443.00
Helen Bundy Scholarship Fund	27,973.00	27,658.00	315.00
Jerry MCoy Scholarship Fund	9,290.00	9,109.00	181.00
Karl Easton Scholarship Fund	36,068.00	35,543.00	525.00
Kristen Stanley Scholarship Fun	43,078.00	42,445.00	633.00
Lake Worth Memorial Sch Fund	25,103.00	25,103.00	0.00
LWHS Alumni Scholarship Fund	91,252.00	89,738.00	1,514.00
Malcom Cain Sch Fund 655-020988	5,250.00	5,250.00	0.00
Margaret C Donnelley Fund	19,167.00	19,137.00	30.00
Michael Fisher Scholarship Fund	28,415.00	28,008.00	407.00
Tommy & Helen Hansen Sch Fund	48,137.00	47,422.00	715.00
Watson B. Duncan III Sch Fund	36,624.00	36,144.00	480.00
Total Other Assets	703,424.86	693,102.86	10,322.00
<b>TOTAL ASSETS</b>	<b>785,253.61</b>	<b>773,781.43</b>	<b>11,472.18</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>