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02/09/17

Accrual Basis

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

|                                 | Jan 31, 17        | Dec 31, 16        | \$ Change        |
|---------------------------------|-------------------|-------------------|------------------|
| <b>ASSETS</b>                   |                   |                   |                  |
| Current Assets                  |                   |                   |                  |
| Checking/Savings                |                   |                   |                  |
| Grunow Checking                 | 24,294.20         | 22,292.00         | 2,002.20         |
| LWHS Checking                   | 56,384.37         | 55,345.62         | 1,038.75         |
| Total Checking/Savings          | 80,678.57         | 77,637.62         | 3,040.95         |
| Total Current Assets            | 80,678.57         | 77,637.62         | 3,040.95         |
| Other Assets                    |                   |                   |                  |
| Al Elam Scholarship Fund        | 26,016.00         | 24,827.00         | 1,189.00         |
| Barry Grunow Scholarship Fund   | 124,165.00        | 118,866.00        | 5,299.00         |
| Betty Milone Scholarship Fund   | 44,840.86         | 42,993.86         | 1,847.00         |
| Charles Brooks Scholarship Fund | 4,482.00          | 4,234.00          | 248.00           |
| David Cantley Scholarship Fund  | 39,871.00         | 38,211.00         | 1,660.00         |
| Dennis & Doris Dorsey Sch Fund  | 32,868.00         | 31,557.00         | 1,311.00         |
| E.R."Buddy" Goodell Sch Fund    | 29,548.00         | 29,183.00         | 365.00           |
| Eva Norberg Scholarship Fund    | 25,755.00         | 24,612.00         | 1,143.00         |
| Helen Bundy Scholarship Fund    | 27,658.00         | 26,914.00         | 744.00           |
| Jerry MCoy Scholarship Fund     | 9,109.00          | 8,668.00          | 441.00           |
| Karl Easton Scholarship Fund    | 35,543.00         | 34,081.00         | 1,462.00         |
| Kristen Stanley Scholarship Fun | 42,445.00         | 40,681.00         | 1,764.00         |
| Lake Worth Memorial Sch Fund    | 25,103.00         | 24,891.00         | 212.00           |
| LWHS Alumni Scholarship Fund    | 89,738.00         | 85,705.00         | 4,033.00         |
| Malcom Cain Sch Fund 655-020988 | 5,250.00          | 5,250.00          | 0.00             |
| Margaret C Donnelley Fund       | 19,137.00         | 19,077.00         | 60.00            |
| Michael Fisher Scholarship Fund | 28,008.00         | 26,861.00         | 1,147.00         |
| Robert Fulton Scholarship fund  | 0.00              | 41.00             | -41.00           |
| Tommy & Helen Hansen Sch Fund   | 47,422.00         | 45,443.00         | 1,979.00         |
| Watson B. Duncan III Sch Fund   | 36,144.00         | 34,819.00         | 1,325.00         |
| Total Other Assets              | 693,102.86        | 666,914.86        | 26,188.00        |
| <b>TOTAL ASSETS</b>             | <b>773,781.43</b> | <b>744,552.48</b> | <b>29,228.95</b> |
| <b>LIABILITIES &amp; EQUITY</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |