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12/12/18

Accrual Basis

Lake Worth Dollars for Scholars Foundation
Balance Sheet
As of November 30, 2018

	Nov 30, 18	Oct 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Grunow Checking	20,773.06	26,282.20	-5,509.14
LWHS Checking	13,196.71	13,196.71	0.00
Total Checking/Savings	33,969.77	39,478.91	-5,509.14
Total Current Assets	33,969.77	39,478.91	-5,509.14
Other Assets			
Al Elam Scholarship Fund	25,464.00	24,840.00	624.00
Barry Grunow Scholarship Fund	143,317.00	141,167.00	2,150.00
Barus Scholarship	31,349.17	31,349.17	0.00
Betty Milone Scholarship Fund	46,768.00	46,113.00	655.00
Charles Brooks Scholarship Fund	23,197.00	23,019.00	178.00
David Cantley Scholarship Fund	41,676.00	41,090.00	586.00
Dennis & Doris Dorsey Sch Fund	33,705.00	33,241.00	464.00
E.R."Buddy" Goodell Sch Fund	28,302.00	28,086.00	216.00
Eva Norberg Scholarship Fund	24,657.00	24,066.00	591.00
Helen Bundy Scholarship Fund	24,458.00	24,019.00	439.00
Jerry MCoy Scholarship Fund	8,555.00	8,253.00	302.00
Karl Easton Scholarship Fund	37,032.00	36,514.00	518.00
Kristen Stanley Scholarship Fun	44,618.00	43,991.00	627.00
Lake Worth Memorial Sch Fund	23,566.26	23,132.26	434.00
LWHS Alumni Scholarship Fund	91,538.00	89,881.00	1,657.00
Malcom Cain Sch Fund 655-020988	20,836.00	20,610.00	226.00
Margaret C Donnelley Fund	18,478.00	18,362.00	116.00
Michael Fisher Scholarship Fund	29,682.00	29,301.00	381.00
Tommy & Helen Hansen Sch Fund	49,545.00	48,813.00	732.00
Watson B. Duncan III Sch Fund	36,777.00	36,293.00	484.00
Total Other Assets	783,520.43	772,140.43	11,380.00
TOTAL ASSETS	817,490.20	811,619.34	5,870.86
LIABILITIES & EQUITY	0.00	0.00	0.00