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

11/08/18

Accrual Basis

	Oct 31, 18	Sep 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Grunow Checking	26,282.20	12,470.26	13,811.94
LWHS Checking	8,696.71	39,655.88	-30,959.17
Total Checking/Savings	34,978.91	52,126.14	-17,147.23
Total Current Assets	34,978.91	52,126.14	-17,147.23
Other Assets			
Al Elam Scholarship Fund	24,840.00	25,808.00	-968.00
Barry Grunow Scholarship Fund	141,167.00	143,434.00	-2,267.00
Barus Scholarship	31,349.17	0.00	31,349.17
Betty Milone Scholarship Fund	46,113.00	46,785.00	-672.00
Charles Brooks Scholarship Fund	23,019.00	23,327.00	-308.00
David Cantley Scholarship Fund	41,090.00	41,675.00	-585.00
Dennis & Doris Dorsey Sch Fund	33,241.00	33,741.00	-500.00
E.R."Buddy" Goodell Sch Fund	28,086.00	29,084.00	-998.00
Eva Norberg Scholarship Fund	24,066.00	24,992.00	-926.00
Helen Bundy Scholarship Fund	24,019.00	25,045.00	-1,026.00
Jerry MCoy Scholarship Fund	8,253.00	8,981.00	-728.00
Karl Easton Scholarship Fund	36,514.00	37,044.00	-530.00
Kristen Stanley Scholarship Fun	43,991.00	44,621.00	-630.00
Lake Worth Memorial Sch Fund	23,132.26	23,862.26	-730.00
LWHS Alumni Scholarship Fund	89,881.00	91,978.00	-2,097.00
Malcom Cain Sch Fund 655-020988	20,610.00	21,004.00	-394.00
Margaret C Donnelley Fund	18,362.00	18,835.00	-473.00
Michael Fisher Scholarship Fund	29,301.00	29,639.00	-338.00
Tommy & Helen Hansen Sch Fund	48,813.00	49,599.00	-786.00
Watson B. Duncan III Sch Fund	36,293.00	36,894.00	-601.00
Total Other Assets	772,140.43	756,348.26	15,792.17
TOTAL ASSETS	807,119.34	808,474.40	-1,355.06
LIABILITIES & EQUITY	0.00	0.00	0.00