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

10/10/18

Accrual Basis

	Sep 30, 18	Aug 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Grunow Checking	12,470.26	10,290.17	2,180.09
LWHS Checking	37,655.88	37,455.88	200.00
Total Checking/Savings	50,126.14	47,746.05	2,380.09
Total Current Assets	50,126.14	47,746.05	2,380.09
Other Assets			
Al Elam Scholarship Fund	25,808.00	26,516.00	-708.00
Barry Grunow Scholarship Fund	143,434.00	143,692.00	-258.00
Betty Milone Scholarship Fund	46,785.00	46,798.00	-13.00
Charles Brooks Scholarship Fund	23,327.00	23,611.00	-284.00
David Cantley Scholarship Fund	41,675.00	41,669.00	6.00
Dennis & Doris Dorsey Sch Fund	33,741.00	33,772.00	-31.00
E.R."Buddy" Goodell Sch Fund	29,084.00	29,719.00	-635.00
Eva Norberg Scholarship Fund	24,992.00	25,665.00	-673.00
Helen Bundy Scholarship Fund	25,045.00	25,884.00	-839.00
Jerry MCoy Scholarship Fund	8,981.00	9,289.00	-308.00
Karl Easton Scholarship Fund	37,044.00	37,052.00	-8.00
Kristen Stanley Scholarship Fun	44,621.00	44,617.00	4.00
Lake Worth Memorial Sch Fund	23,862.26	24,421.26	-559.00
LWHS Alumni Scholarship Fund	91,978.00	98,670.00	-6,692.00
Malcom Cain Sch Fund 655-020988	21,004.00	20,949.00	55.00
Margaret C Donnelley Fund	18,835.00	19,131.00	-296.00
Michael Fisher Scholarship Fund	29,639.00	29,545.00	94.00
Tommy & Helen Hansen Sch Fund	49,599.00	49,697.00	-98.00
Watson B. Duncan III Sch Fund	36,894.00	37,000.00	-106.00
Total Other Assets	756,348.26	767,697.26	-11,349.00
TOTAL ASSETS	806,474.40	815,443.31	-8,968.91
LIABILITIES & EQUITY	0.00	0.00	0.00