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Lake Worth Dollars for Scholars Foundation
Balance Sheet
As of November 30, 2017

12/14/17

Accrual Basis

	Nov 30, 17	Oct 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Grunow Checking	24,085.99	24,085.14	0.85
LWHS Checking	23,586.77	19,739.27	3,847.50
Total Checking/Savings	47,672.76	43,824.41	3,848.35
Total Current Assets	47,672.76	43,824.41	3,848.35
Other Assets			
Al Elam Scholarship Fund	27,961.00	27,841.00	120.00
Barry Grunow Scholarship Fund	138,975.00	137,368.00	1,607.00
Betty Milone Scholarship Fund	50,291.86	49,693.86	598.00
Charles Brooks Scholarship Fund	11,217.00	11,217.00	0.00
David Cantley Scholarship Fund	44,810.00	44,262.00	548.00
Dennis & Doris Dorsey Sch Fund	36,727.00	36,319.00	408.00
E.R."Buddy" Goodell Sch Fund	31,228.00	31,258.00	-30.00
Eva Norberg Scholarship Fund	27,670.00	27,557.00	113.00
Helen Bundy Scholarship Fund	27,963.00	28,229.00	-266.00
Jerry MCoy Scholarship Fund	9,027.00	9,077.00	-50.00
Karl Easton Scholarship Fund	39,863.00	39,389.00	474.00
Kristen Stanley Scholarship Fun	47,668.00	47,089.00	579.00
Lake Worth Memorial Sch Fund	26,209.71	26,519.71	-310.00
LWHS Alumni Scholarship Fund	98,650.00	97,822.00	828.00
Malcom Cain Sch Fund 655-020988	20,766.00	18,639.00	2,127.00
Margaret C Donnelley Fund	19,167.00	19,370.00	-203.00
Michael Fisher Scholarship Fund	31,620.00	31,208.00	412.00
Tommy & Helen Hansen Sch Fund	53,062.00	52,453.00	609.00
Watson B. Duncan III Sch Fund	39,974.00	39,619.00	355.00
Total Other Assets	782,849.57	774,930.57	7,919.00
TOTAL ASSETS	830,522.33	818,754.98	11,767.35
LIABILITIES & EQUITY	0.00	0.00	0.00