

Rotary Club of Fairmont
Balance Sheet
As Of October 31, 2024

ASSET ACCOUNTS

Current Assets

Checking - Operations #3344	7,520.81
Checking - Flag #1907567	48,825.92
Checking - Scholarships #35270	3,765.63
Edward Jones - #235-01149-1	10,235.39
Edward Jones - #235-14729-1	33,432.37
Receivables	7,549.36

Total Current Assets

111,329.48

Total ASSET ACCOUNTS

111,329.48

LIABILITY ACCOUNTS

Long-Term Liabilities	0.00
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Total LIABILITY ACCOUNTS

0.00

EQUITY ACCOUNTS

Club Retained Earnings	89,649.81
NET INCOME	21,679.67

Total EQUITY ACCOUNTS

111,329.48

Total LIABILITIES & EQUITY

111,329.48