

Rotary Club of Fairmont
Balance Sheet
As Of November 30, 2024

ASSET ACCOUNTS

Current Assets

Checking - Operations #3344	5,612.62
Checking - Flag #1907567	48,832.14
Checking - Scholarships #35270	3,852.12
Edward Jones - #235-01149-1	10,240.97
Edward Jones - #235-14729-1	33,450.97
Receivables	5,573.13

Total Current Assets

107,561.95

Total ASSET ACCOUNTS

107,561.95

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	17,912.14

Total EQUITY ACCOUNTS

107,561.95

Total LIABILITIES & EQUITY

107,561.95