

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

ASSET ACCOUNTS

Current Assets

Checking - Operations #3344	6,615.47
Checking - Flag #1907567	48,439.19
Checking - Scholarships #35270	3,404.31
Edward Jones - #235-01149-1	10,221.31
Edward Jones - #235-14729-1	33,386.18
Receivables	5,334.86

Total Current Assets

107,401.32

Total ASSET ACCOUNTS

107,401.32

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	17,751.51

Total EQUITY ACCOUNTS

107,401.32

Total LIABILITIES & EQUITY

107,401.32