

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

ASSET ACCOUNTS

Current Assets

Checking - Operations #3344	6,359.79
Checking - Flag #1907567	48,729.70
Checking - Scholarships #35270	3,541.17
Edward Jones - #235-01149-1	10,229.99
Edward Jones - #235-14729-1	33,414.39
Receivables	4,890.86

Total Current Assets

107,165.90

Total ASSET ACCOUNTS

107,165.90

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	17,516.09

Total EQUITY ACCOUNTS

107,165.90

Total LIABILITIES & EQUITY

107,165.90