

## Assets

<b>Current assets:</b>	<b>Previous Year</b>	<b>Current Year</b>
Checking Account	34,745.00	48,948.36
Investments	-	-
Other	-	-
<b>Total current assets</b>	<b>34,745.00</b>	<b>48,948.36</b>

Includes \$3450.00 attributed to Johnson 12u and Yokum 11u travel teams

## Liabilities

<b>Current liabilities:</b>	<b>Previous Year</b>	<b>Current Year</b>
Other		5,430.48
<b>Total current liabilities</b>	<b>-</b>	<b>5,430.48</b>
<b>Long-term liabilities:</b>	<b>Previous Year</b>	<b>Current Year</b>
Other		
<b>Total long-term liabilities</b>	<b>-</b>	<b>-</b>
<b>Total liabilities</b>	<b>-</b>	<b>5,430.48</b>

Note: Rotary donation and fundraiser for parking lot project (total quote \$6,464)

<b>Balance</b>	<b>34,745.00</b>	<b>43,517.88</b>
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