

Assets

Current assets:	Previous Year	Current Year
Checking Account		33,441.36
Investments	-	-
Other	-	-
Total current assets	-	33,441.36

Includes \$625 assigned to Yokum 10u travel team

Liabilities

Current liabilities:	Previous Year	Current Year
Other		5,430.48
Total current liabilities	-	5,430.48

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

Long-term liabilities:	Previous Year	Current Year
Other		-
Total long-term liabilities	-	-

Total liabilities	-	5,430.48
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Balance	-	28,010.88
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