

Assets

Current assets:	Previous Year	Current Year
Checking Account		22,678.58
Investments	-	-
Other	-	-
Total current assets	-	22,678.58

Includes \$2,565 assigned to Yokum 11u & Johnson 12u travel teams

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	-	17,248.10
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