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10/17/19

Accrual Basis

Southwest Metro Education Foundation
Balance Sheet by Class
As of July 31, 2019

	Diane Grunewald scholarship	Good to Go Kids	Good to Move	Fund A Need (General Operating)
ASSETS				
Current Assets				
Checking/Savings				
10000 · Charter Bank	55,187.18	22,520.35	3,755.00	150.48
Total Checking/Savings	55,187.18	22,520.35	3,755.00	150.48
Total Current Assets	55,187.18	22,520.35	3,755.00	150.48
TOTAL ASSETS	55,187.18	22,520.35	3,755.00	150.48
LIABILITIES & EQUITY				
Equity				
32000 · Unrestricted Equity	33,141.76	25,991.48	3,755.00	150.48
Net Income	22,045.42	-3,471.13	0.00	0.00
Total Equity	55,187.18	22,520.35	3,755.00	150.48
TOTAL LIABILITIES & EQUITY	55,187.18	22,520.35	3,755.00	150.48

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Southwest Metro Education Foundation
Balance Sheet by Class
As of July 31, 2019

	Reserve Account (General Operating)	General Operating - Other (General Operating)	Total General Operating	A.Simensson Scholarship (Scholarships)
ASSETS				
Current Assets				
Checking/Savings				
10000 · Charter Bank	6,000.00	13,087.90	19,238.38	3,266.00
Total Checking/Savings	6,000.00	13,087.90	19,238.38	3,266.00
Total Current Assets	6,000.00	13,087.90	19,238.38	3,266.00
TOTAL ASSETS	6,000.00	13,087.90	19,238.38	3,266.00
LIABILITIES & EQUITY				
Equity				
32000 · Unrestricted Equity	6,000.00	14,140.14	20,290.62	3,266.00
Net Income	0.00	-1,052.24	-1,052.24	0.00
Total Equity	6,000.00	13,087.90	19,238.38	3,266.00
TOTAL LIABILITIES & EQUITY	6,000.00	13,087.90	19,238.38	3,266.00

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As of July 31, 2019

	Adult Education Scholarships (Scholarships)	Career Tech (Scholarships)	Kopp Foundation (Scholarships)	New Beginnings Scholarships (Scholarships)
ASSETS				
Current Assets				
Checking/Savings				
10000 · Charter Bank	13,995.00	0.00	0.00	7,000.00
Total Checking/Savings	13,995.00	0.00	0.00	7,000.00
Total Current Assets	13,995.00	0.00	0.00	7,000.00
TOTAL ASSETS	13,995.00	0.00	0.00	7,000.00
LIABILITIES & EQUITY				
Equity				
32000 · Unrestricted Equity	13,995.00	0.00	1,000.00	7,000.00
Net Income	0.00	0.00	-1,000.00	0.00
Total Equity	13,995.00	0.00	0.00	7,000.00
TOTAL LIABILITIES & EQUITY	13,995.00	0.00	0.00	7,000.00

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As of July 31, 2019

	SPED Scholarship (Scholarships)	Scholarships - Other (Scholarships)	Total Scholarships	Special Events
ASSETS				
Current Assets				
Checking/Savings				
10000 · Charter Bank	1,000.00	3,375.00	28,636.00	0.00
Total Checking/Savings	1,000.00	3,375.00	28,636.00	0.00
Total Current Assets	1,000.00	3,375.00	28,636.00	0.00
TOTAL ASSETS	1,000.00	3,375.00	28,636.00	0.00
LIABILITIES & EQUITY				
Equity				
32000 · Unrestricted Equity	1,000.00	3,125.00	29,386.00	0.00
Net Income	0.00	250.00	-750.00	0.00
Total Equity	1,000.00	3,375.00	28,636.00	0.00
TOTAL LIABILITIES & EQUITY	1,000.00	3,375.00	28,636.00	0.00

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Balance Sheet by Class
As of July 31, 2019

	Unclassified	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
10000 · Charter Bank	0.00	129,336.91
Total Checking/Savings	0.00	129,336.91
Total Current Assets	0.00	129,336.91
TOTAL ASSETS	0.00	129,336.91
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Equity	0.00	112,564.86
Net Income	0.00	16,772.05
Total Equity	0.00	129,336.91
TOTAL LIABILITIES & EQUITY	0.00	129,336.91