

**Rotary Club of Fairmont**  
**Balance Sheet**  
As Of May 31, 2025

**ASSET ACCOUNTS**

**Current Assets**

Checking - Operations #3344	5,201.64
Checking - Flag #1907567	55,765.09
Checking - Scholarships #35270	4,721.71
Edward Jones - #235-01149-1	10,266.71
Edward Jones - #235-14729-1	33,535.83
Receivables	4,980.00

**Total Current Assets**

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114,470.98

**Total ASSET ACCOUNTS**

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114,470.98

**LIABILITY ACCOUNTS**

Long-Term Liabilities	0.00
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**Total LIABILITY ACCOUNTS**

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0.00

**EQUITY ACCOUNTS**

Club Retained Earnings	89,649.81
NET INCOME	24,821.17

**Total EQUITY ACCOUNTS**

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114,470.98

**Total LIABILITIES & EQUITY**

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114,470.98