

Net Worth - As of 10/2/2014

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| Account | 10/2/2014 Balance |
|-------------------------------------|----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| 00575 General | 11,709.09 |
| 00577 Book Fund | 9,297.78 |
| 00579 Marker Fund | 6,960.55 |
| 00582 Lighthouse Repair | 3,509.71 |
| 00584 Indianola Commemoration | 2,036.35 |
| 00587 Scavenger Hunt | 449.25 |
| 00601 Junior Historians | 4,193.94 |
| 00621 Museum | 2,905.18 |
| 53940 Flags | 0.00 |
| 60610 Caboose Maintenance | 0.00 |
| 61280 Contribution to Expense | 1.00 |
| 63470 Lighthouse Maintenance | 1.00 |
| 63920 Miscellaneous | 0.00 |
| 66498 Travel Out of County | 0.00 |
| 70750 Capital Outlay | 1.00 |
| TOTAL Cash and Bank Accounts | 41,064.85 |
| TOTAL ASSETS | 41,064.85 |
| LIABILITIES | |
| | 0.00 |
| OVERALL TOTAL | 41,064.85 |