

7/11/2022

Foundation Net Worth 6-30-22 - As of 6/30/2022

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Account	6/30/2022 Balance
ASSETS	
Cash and Bank Accounts	
Foundation CD Brian Mazza	10,000.00
Foundation CD Freireich	10,000.00
Foundation CD Greenslade Bursary	12,000.00
Foundation CD Past Presidents	13,000.00
ISWNE Foundation Checking	32,971.49
Foundation CD Garrett Ray	10,000.00
TOTAL Cash and Bank Accounts	87,971.49
TOTAL ASSETS	87,971.49
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LIABILITIES	0.00
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OVERALL TOTAL	87,971.49