

James L Bomar Jr
Rotary Interact Scholarship Foundation Inc
Statement of Assets, Liabilities and Net Assets

Modified Cash Basis

July 1, 2015 through March 31, 2016

ASSETS

Current Assets

Checking/Savings

Suntrust - James L Bomar \$2,537.87

Total Checking/Savings 2,537.87

Total Current Assets 2,537.87

Other Assets

Heritage South - James L Bomar 109,412.70 <1

Heritage South Share Savings 7.61

Raymond James - James L Bomar 68,361.23

Wells Fargo - James L Bomar 25,627.50

Total Other Assets 203,409.04

TOTAL ASSETS \$205,946.91

LIABILITIES & NET ASSETS

Current Liabilities

Scholarships Awarded But Not Yet Paid \$10,000.00

Net Assets

Beginning Net Assets 207,629.86

Change in Net Assets -11,682.95

Total Net Assets 195,946.91

TOTAL LIABILITIES & NET ASSETS \$205,946.91 <2

1> CD 1.75%, maturity 10/24/2017

2> Principal Investment: \$184,539