

James L Bomar Jr Rotary Interact Scholarship Foundation Inc.
Statement of Assets, Liabilities and Net Assets
Modified Cash Basis
As of June 30, 2016

	<u>June 30, 2016</u>
Assets	
Current Assets	
Checking/Savings	
Sutrust - James L Bomar	\$ 537.87
	<u>537.87</u>
Total Current Assets	537.87
Other Assets	
Heritage South - James L Bomar	109,890.07 <1
Heritage South Share Savings	7.61
Raymond James - James L Bomar	70,900.20
Wells Fargo - James L Bomar	25,537.50
	<u>206,335.38</u>
Total Other Assets	206,335.38
Total Assets	<u>\$ 206,873.25</u>
Liabilities and Net Assets	
Liabilities	
Current Liabilities	
Scholarships Awarded not Paid	\$ 8,000.00
Net Assets	
Beginning Net Assets	207,629.86
Net Income	-8,756.61
Total Net Assets	<u>198,873.25</u>
Total Liabilities & Net Assets	<u>\$ 206,873.25 <2</u>

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

2> Principal Investment \$184,539