

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

Modified Cash Basis  
As of December 31, 2017

	<u>December 31, 2017</u>
<b>Assets</b>	
Current Assets	
Checking/Savings	
Suntrust - James L Bomar	\$ 10,446.99
Total Checking/Savings	<u>10,446.99</u>
 Total Current Assets	 10,446.99
 Other Assets	
Raymond James - James L Bomar	87,735.08
TRF Donor Advised Fund	113,204.37
Wells Fargo - James L Bomar	5,267.53
Total Other Assets	<u>206,206.98</u>
 <b>Total Assets</b>	 <b><u>\$ 216,653.97</u></b>
 <b>Liabilities and Net Assets</b>	
Liabilities	
Current Liabilities	
Scholarships Awarded not Paid	\$ 2,000.00
 Net Assets	
Beginning Net Assets	207,634.66
Net Income	7,019.31
Total Net Assets	<u>214,653.97</u>
 <b>Total Liabilities and Net Assets</b>	 <b><u>\$ 216,653.97</u></b>