

Net Worth 2018 - As of 1/1/2019  
(Includes unrealized gains)

3/11/2019

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Account	1/1/2019 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Gen Fund Sav DSFCU 1038930 A	5.11
GENL FUND CHECKING DSFCU 10...	74,827.48
GENL FUND CONTINGENCY CD B...	0.00
GENL FUND CONTINGENCY SAVI...	0.00
GENL FUND MONEY MARKET DSF...	48,962.46
GENL FUND MONEY MRKT BHFCU...	0.00
GENL FUND SCHOLARSHIP CD10...	35,931.37
MEMORIAL FUND SAVINGS DSFC...	5,122.07
REG FUND SAVINGS 1056040 A	16,710.92
SCHOLARSHIP FUND CHECK DSF...	8,853.27
STATE FUND CD BHFCU #5	0.00
STATE FUND CHECKING DSFCU 1...	1,849.67
STATE FUND HY SAVINGS BHFCU	0.00
STATE FUND MONEY MARKET DS...	32,389.87
STATE FUND MEMB ACCT SAV DS...	5.08
<b>TOTAL Cash and Bank Accounts</b>	<b>224,657.30</b>
<b>Other Assets</b>	
SD DEPT OF HOMELAND SECURITY	0.00
SDEMT ASSOC	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>224,657.30</b>
<b>LIABILITIES</b>	
<b>Credit Cards</b>	
President Credit Card	0.00
Secretary Credit Card	0.00
Treasurer Credit Card	0.00
<b>TOTAL Credit Cards</b>	<b>0.00</b>
<b>Other Liabilities</b>	
*Sales Tax*	0.00
<b>TOTAL Other Liabilities</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>224,657.30</b>