

LAWRENCE ROTARY CLUB

COMPARATIVE STATEMENT OF CONDITION

ASSETS	1942 <u>June 30</u>	1943 <u>June 30</u>
Bank Balance	\$ 37.41	\$ 29.36
Investments (Market Value):		
\$1,000 Republic of Chile, 6% Bond M37749 (4-1-60)	153.75	210.00
\$500 Ser. F.U.S. War Bond D132107F (5-1-54)	370.00	370.00
\$100 Ser. F.U.S. War Bond C193861F (5-1-54)	74.00	74.00
\$100 Ser. F.U.S. War Bond C193862F (5-1-54)	74.00	74.00
Due From Members:		
Dues	--	--
Meals, Parties, Etc.	<u>58.10</u>	<u>175.50</u>
Total Assets	<u>\$ 767.26</u>	<u>\$ 932.86</u>
 LIABILITIES		
Accounts Payable	--	250.50
Paid in Advance by Members	<u>\$ 358.80</u>	<u>\$ 5.90</u>
Total Liabilities	<u>\$ 358.80</u>	<u>\$ 256.40</u>
 NET WORTH	 \$ 408.46	 676.46