

School District of Hatboro-Horsham

SCHOLARSHIP FUND BALANCE SHEET As of 07/31/2026

Fiscal Year: 2026-2027

ASSETS

0100-CASH AND INVESTMENTS

0101-Cash (+)	\$120,389.84
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Sub-total : 0100-CASH AND INVESTMENTS	\$120,389.84
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Total : ASSETS	\$120,389.84
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EQUITY

0790-NET POSITION

Administration Scholarship Fund (-)	\$1,390.67
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Ann Frangipane Memorial Fund (-)	\$2,260.03
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Iain Gilbert Memorial Fund (-)	\$13,938.93
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J.N. Sponseller Track & Field Fund (-)	(\$147.76)
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Lenny Donnelly Fund (-)	\$26,206.46
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Neighbors of Hatboro Scholarship Award (-)	\$71,057.02
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Spikes Legacy Track Fund (-)	\$3,992.26
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Student Contribution Fund (-)	\$824.42
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Sub-total : 0790-NET POSITION	(\$119,522.03)
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NET SURPLUS/(DEFICIT)

NET SURPLUS/(DEFICIT) (+)	(\$821.16)
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Sub-total : NET SURPLUS/(DEFICIT)	(\$821.16)
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Total : EQUITY	(\$120,343.19)
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Total LIABILITIES + EQUITY	(\$120,343.19)
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End of Report