

GAMMA THETA UPSILON  
BALANCE SHEET - October 31, 2015 (Fiscal Year 1 November 2014 - 31 October 2015)

**ASSETS**

Checking Accounts		
Wells Fargo Bank, Jacksonville, AL	11,671.30	11,671.30
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Accounts Outstanding		
Initiation and Replacement Certificates	1,160.00	
		1,160.00
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Investments - Wells Fargo		
GTU Fund (not restricted)	100,492.92	
Educational Fund (restricted, designated)	206,808.47	
<i>Total Investments</i>		307,301.39

**TOTAL ASSETS** 320,132.69

**LIABILITIES, RESTRICTED, RESERVES,  
UNALLOCATED**

Liabilities		
Printing Plus Membership Certificates	0	
<i>Total Liabilities</i>		0

Restricted Funds		
Educational Fund	206,808.47	
Donations to Educational Fund	847.92	
Initiation Fees for Educational Fund	3,556.00	
<i>Total Restricted</i>		211,212.39

Reserves (Designated Operating and Project Funds)		
Operations and Programs		
Operations	0	
Awards and Programs	0	
Scholarships and Education Projects		
Scholarships	0	
AAG Travel	0	
<i>Total Reserves</i>		0.00

Unallocated Assets		
Income not allocated to a budget category	108,920.30	
<i>Total Unallocated Assets</i>		108,920.30

**TOTAL LIABILITIES, RESTRICTED, RESERVES, UNALLOCATED** 320,132.69