

GAMMA THETA UPSILON  
BALANCE SHEET - As of October 31, 2016

**ASSETS**

Checking Accounts		
Wells Fargo Bank, Jacksonville, AL	18,914.90	18,914.90
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Accounts Outstanding		
Initiation and Replacement Certificates	120.00	
		120.00
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Investments - Wells Fargo (As of October 31, 2016)		
GTU Fund (not restricted)	104,267.73	
Educational Fund (restricted, designated)	213,972.29	
<i>Total Investments</i>		318,240.02

**TOTAL ASSETS** \$337,274.92

**LIABILITIES, RESTRICTED, RESERVES, UNALLOCATED**

Liabilities		
Printing Plus Membership Certificates	100.41	
<i>Total Liabilities</i>		100.41
Restricted Funds		
Educational Fund	213,972.29	
Donations to Educational Fund	600.00	
Initiation Fees for Educational Fund	5,200.00	
<i>Total Restricted</i>		219,772.29
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	117,402.22	
<i>Total Unallocated Assets</i>		117,402.22

**TOTAL LIABILITIES, RESTRICTED, RESERVES, UNALLOCATED** \$337,274.92

