

GAMMA THETA UPSILON
FISCAL YEAR BALANCE SHEET – As of October 31, 2017

ASSETS

Checking Accounts		
Wells Fargo Bank, Jacksonville, AL	17,046.31	17,046.31
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Accounts Outstanding		
Initiation and Replacement Certificates	2,520.00	
		2,520.00
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Investments - Wells Fargo (October 31, 2017)		
GTU Fund (not restricted)	115,549.44	
Educational Fund (restricted, designated)	233,252.21	
<i>Total Investments</i>		348,801.65

TOTAL ASSETS \$368,367.96

**LIABILITIES, RESTRICTED, RESERVES,
UNALLOCATED**

Liabilities		
Printing Plus Membership Certificates	94.80	
<i>Total Liabilities</i>		94.80

Restricted Funds		
Educational Fund	233,252.21	
Donations to Educational Fund	310.00	
Initiation Fees for Educational Fund	4,172.00	
<i>Total Restricted</i>		237,734.21

Reserves (Designated Operating and Project Funds)		
Operations and Programs		
Operations-Archives	1,200.00	
Awards and Programs	0	
Scholarships and Education Projects		
Scholarships	0	
AAG Travel	0	
<i>Total Reserves</i>		1,200.00

Unallocated Assets		
Income not allocated to a budget category	129,338.95	
<i>Total Unallocated Assets</i>		129,338.95

**TOTAL LIABILITIES, RESTRICTED, RESERVES,
UNALLOCATED** \$368,367.96