

GAMMA THETA UPSILON  
BALANCE SHEET - As of October 31, 2018

**ASSETS**

Checking Accounts		
Wells Fargo Bank, Jacksonville, AL	21,086.96	21,086.96

Accounts Outstanding		
Initiation and Replacement Certificates	0.00	
		0.00

Investments - Wells Fargo (As of October 31, 2018)		
GTU Fund (not restricted)	111,022.16	
Educational Fund (restricted, designated)	227,676.08	
<i>Total Investments</i>		338,698.24

<b>TOTAL ASSETS</b>		<b>\$359,785.20</b>
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**LIABILITIES, RESTRICTED, RESERVES, UNALLOCATED**

Liabilities		
Printing Plus Membership Certificates	0.00	
<i>Total Liabilities</i>		0.00

Restricted Funds		
Educational Fund	227,676.08	
Donations to Educational Fund	40.00	
Initiation Fees for Educational Fund	4,568.00	
Initiation Fees for Educational Fund Due	0	
<i>Total Restricted</i>		232,284.08

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

Unallocated Assets		
Income not allocated to a budget category	127,501.12	
<i>Total Unallocated Assets</i>		127,501.12

<b>TOTAL LIABILITIES, RESTRICTED, RESERVES, UNALLOCATED</b>		<b>\$359,785.20</b>
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