

GAMMA THETA UPSILON  
BALANCE SHEET - As of October 31, 2019

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ASSETS

Checking Accounts  
Wells Fargo Bank, Jacksonville, AL 3,536.03 3,536.03

Accounts Outstanding  
Initiation and Replacement Certificates 160.00  
160.00

Investments - Wells Fargo (As of October 31, 2019)  
GTU Fund (not restricted) 119,795.78  
Educational Fund (restricted, designated) 245,603.26  
Total Investments 365,399.04

TOTAL ASSETS \$369,095.07

LIABILITIES, RESTRICTED, RESERVES, UNALLOCATED

Liabilities  
Printing Plus Membership Certificates 34.60  
Total Liabilities 34.60

Restricted Funds  
Educational Fund 245,603.26  
Donations to Educational Fund 43.63  
Initiation Fees for Educational Fund 4,788.00  
Total Restricted 250,434.89

Reserves (Designated Operating and Project Funds)  
Operations and Programs  
Opertions 0  
Awards and Programs 0  
Scholarships and Education Projects  
Scholarships 0  
AAG Travel 0  
Total Reserves 0

Unallocated Assets  
Income not allocated to a budget category 118,625.58  
Total Unallocated Assets 118,625.58

TOTAL LIABILITIES, RESTRICTED, RESERVES, UNALLOCATED \$369,095.07