

Glassmen Alumni Association, INC.

Statement of Working Capital

for the period: January 1 - December 31, 2015

CURRENT ASSETS:

Chase Checking Account Balance	\$ 13,412.22
Chase Savings Account Balance	8,901.22
PayPal Balance	308.00
Petty Cash On Hand	0.00
Total Accounts Balance	<u>22,621.44</u>

CURRENT LIABILITES:

GAE Funds	(547.55)
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Working Capital as of December 31, 2015

\$ 22,073.89