

Glassmen Alumni Association, INC.

Statement of Working Capital

for the period: January 1 - December 31, 2022

CURRENT ASSETS:

Chase Checking Account Balance	\$	5,183.26
Chase Savings Account Balance		5,545.24
PayPal Balance		160.96
Petty Cash On Hand		0.00
Total Accounts Balance		<u>10,889.46</u>

CURRENT LIABILITIES:

GAE Funds		(547.55)
Kickstarter Funds		(7,628.23)

Working Capital as of December 31, 2022	\$	<u>2,713.68</u>
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- Prepared by Elizabeth Von Allmen