

Glassmen Alumni Association, INC.

Statement of Working Capital

for the period: January 1 - March 31, 2019

CURRENT ASSETS:

Chase Checking Account Balance	\$	8,914.45
Chase Savings Account Balance		4,343.16
PayPal Balance		454.81
Petty Cash On Hand		0.00
Total Accounts Balance		<u>13,712.42</u>

CURRENT LIABILITIES:

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

Working Capital as of March 31, 2019	\$	<u>5,536.64</u>
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