

Glassmen Alumni Association, INC.

Statement of Working Capital

for the period: January 1 - June 30, 2019

CURRENT ASSETS:

Chase Checking Account Balance	\$	8,392.96
Chase Savings Account Balance		5,643.28
PayPal Balance		132.51
Petty Cash On Hand		0.00
Total Accounts Balance		<u>14,168.75</u>

CURRENT LIABILITIES:

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

Working Capital as of June 30, 2019	\$	<u>5,992.97</u>
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- Prepared by Elizabeth Von Allmen (6/30/2019)