

Association of Graduates - United States Military Academy

Balance Sheet

		Un Res (02) 12/31/2025	Temp Rest (03/06) 12/31/2025	DDF (08) 12/31/2025	Principal (04/05) 12/31/2025	Total 12/31/2025
AD1958 - Class of 1958 Admin						
<u>Assets</u>						
Cash/Market Value of Investments						
03-1321	Investments-Short Term	\$0.00	\$59,850.78	\$0.00	\$0.00	\$59,850.78
03-1325	Investment Market Value	\$0.00	\$574.51	\$0.00	\$0.00	\$574.51
Total Investment/Cash		\$0.00	\$60,425.29	\$0.00	\$0.00	\$60,425.29
Total Assets		\$0.00	\$60,425.29	\$0.00	\$0.00	\$60,425.29
Liabilities and Net Assets						
Liabilities						
Class Admin Fund Liability						
03-2460	Administrative Funds Liab	\$0.00	\$60,425.29	\$0.00	\$0.00	\$60,425.29
Total Class Admin Fund Liability		\$0.00	\$60,425.29	\$0.00	\$0.00	\$60,425.29
Liabilities		\$0.00	\$60,425.29	\$0.00	\$0.00	\$60,425.29
Total Liabilities & Net Assets		\$0.00	\$60,425.29	\$0.00	\$0.00	\$60,425.29
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMEN						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING NET ASSETS						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00