

AGA Indianapolis Chapter

Balance Sheet

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	20,997.45
Checking - Finance Ctr. FCU	7,352.94
Money Market - Fifth Third	0.00
Money Market - Finance Ctr. FCU	16,311.72
Savings - Finance Center FCU	100.51
Total Bank Accounts	\$44,762.62
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$44,762.62
TOTAL ASSETS	\$44,762.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Unrestricted Net Assets	46,039.77
Net Income	-1,277.15
Total Equity	\$44,762.62
TOTAL LIABILITIES AND EQUITY	\$44,762.62