

AGA Indianapolis Chapter

Balance Sheet

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	19,967.00
Checking - Finance Ctr. FCU	5,687.19
Money Market - Fifth Third	0.00
Money Market - Finance Ctr. FCU	15,866.62
Savings - Finance Center FCU	100.00
Total Bank Accounts	\$41,620.81
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	\$41,620.81
TOTAL ASSETS	\$41,620.81
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	43,703.09
Net Income	-2,082.28
Total Equity	\$41,620.81
TOTAL LIABILITIES AND EQUITY	\$41,620.81