

AGA Indianapolis Chapter

BALANCE SHEET

As of December 5, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	19,126.95
Checking - Finance Ctr. FCU	14,188.94
Money Market - Finance Ctr. FCU	15,791.54
Savings - Finance Center FCU	8.00
Total Bank Accounts	\$49,115.43
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	\$49,115.43
TOTAL ASSETS	\$49,115.43
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	49,571.23
Net Income	-455.80
Total Equity	\$49,115.43
TOTAL LIABILITIES AND EQUITY	\$49,115.43