

AGA Indianapolis Chapter

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	20,601.40
Checking - Finance Ctr. FCU	19,568.68
Money Market - Fifth Third	0.00
Money Market - Finance Ctr. FCU	16,097.70
Savings - Finance Center FCU	100.32
Total Bank Accounts	\$56,368.10
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	\$56,368.10
TOTAL ASSETS	\$56,368.10
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	70,279.89
Net Income	-13,911.79
Total Equity	\$56,368.10
TOTAL LIABILITIES AND EQUITY	\$56,368.10