

AGA Indianapolis Chapter

BALANCE SHEET

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	19,575.85
Checking - Finance Ctr. FCU	11,005.73
Money Market - Finance Ctr. FCU	15,842.85
Savings - Finance Center FCU	100.00
Total Bank Accounts	\$46,524.43
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	\$46,524.43
TOTAL ASSETS	\$46,524.43
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	46,522.06
Net Income	2.37
Total Equity	\$46,524.43
TOTAL LIABILITIES AND EQUITY	\$46,524.43