

AGA Indianapolis Chapter

Balance Sheet

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	21,300.55
Checking - Finance Ctr. FCU	18,979.98
Money Market - Fifth Third	0.00
Money Market - Finance Ctr. FCU	16,448.65
Savings - Finance Center FCU	100.57
Total Bank Accounts	\$56,829.75
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	\$56,829.75
TOTAL ASSETS	\$56,829.75
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	46,059.77
Net Income	10,769.98
Total Equity	\$56,829.75
TOTAL LIABILITIES AND EQUITY	\$56,829.75