

# AGA Indianapolis Chapter

## BALANCE SHEET

As of March 5, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	19,221.50
Checking - Finance Ctr. FCU	20,662.25
Money Market - Finance Ctr. FCU	15,817.73
Savings - Finance Center FCU	8.00
<b>Total Bank Accounts</b>	<b>\$55,709.48</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$55,709.48</b>
<b>TOTAL ASSETS</b>	<b>\$55,709.48</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Unrestricted Net Assets	49,006.93
Net Income	6,702.55
<b>Total Equity</b>	<b>\$55,709.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$55,709.48</b>