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09/19/19

Accrual Basis

Association of Government Accountants Indianapolis Chapter
Statement of Financial Position
As of September 19, 2019

	<u>Sep 19, 19</u>	<u>Sep 19, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Certificates of Deposit - FCFCU	18,969.00	18,765.70	203.30	1.1%
Checking - Finance Ctr. FCU	15,469.49	13,794.51	1,674.98	12.1%
Money Market - Finance Ctr. FCU	15,773.09	18,656.54	-2,883.45	-15.5%
Savings - Finance Center FCU	5.00	5.00	0.00	0.0%
Total Checking/Savings	<u>50,216.58</u>	<u>51,221.75</u>	<u>-1,005.17</u>	<u>-2.0%</u>
Total Current Assets	<u>50,216.58</u>	<u>51,221.75</u>	<u>-1,005.17</u>	<u>-2.0%</u>
TOTAL ASSETS	<u>50,216.58</u>	<u>51,221.75</u>	<u>-1,005.17</u>	<u>-2.0%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	60,381.33	52,787.41	7,593.92	14.4%
Net Income	-10,164.75	-1,565.66	-8,599.09	-549.2%
Total Equity	<u>50,216.58</u>	<u>51,221.75</u>	<u>-1,005.17</u>	<u>-2.0%</u>
TOTAL LIABILITIES & EQUITY	<u>50,216.58</u>	<u>51,221.75</u>	<u>-1,005.17</u>	<u>-2.0%</u>