

AGA Indianapolis Chapter

BALANCE SHEET

As of January 5, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	19,159.10
Checking - Finance Ctr. FCU	13,985.09
Money Market - Finance Ctr. FCU	15,804.74
Savings - Finance Center FCU	8.00
Total Bank Accounts	\$48,956.93
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	\$48,956.93
TOTAL ASSETS	\$48,956.93
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	48,956.93
Net Income	
Total Equity	\$48,956.93
TOTAL LIABILITIES AND EQUITY	\$48,956.93