

AGA Indianapolis Chapter

Balance Sheet

As of December 31, 2023

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Certificates of Deposit - FCFCU | 20,738.10 |
| Checking - Finance Ctr. FCU | 11,711.79 |
| Money Market - Fifth Third | 0.00 |
| Money Market - Finance Ctr. FCU | 16,175.30 |
| Savings - Finance Center FCU | 100.40 |
| Total Bank Accounts | \$48,725.59 |
| 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 | \$48,725.59 |
| TOTAL ASSETS | \$48,725.59 |
| 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 | 70,279.89 |
| Net Income | -21,554.30 |
| Total Equity | \$48,725.59 |
| TOTAL LIABILITIES AND EQUITY | \$48,725.59 |