

AGA Indianapolis Chapter

Balance Sheet

As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	19,802.10
Checking - Finance Ctr. FCU	7,835.83
Money Market - Finance Ctr. FCU	15,854.63
Savings - Finance Center FCU	100.00
Total Bank Accounts	\$43,592.56
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	\$43,592.56
TOTAL ASSETS	\$43,592.56
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	46,522.06
Net Income	-2,929.50
Total Equity	\$43,592.56
TOTAL LIABILITIES AND EQUITY	\$43,592.56