

AGA Indianapolis Chapter

Balance Sheet

As of March 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	19,638.55
Checking - Finance Ctr. FCU	11,800.63
Money Market - Finance Ctr. FCU	15,846.69
Savings - Finance Center FCU	100.00
Total Bank Accounts	\$47,385.87
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	\$47,385.87
TOTAL ASSETS	\$47,385.87
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	863.81
Total Equity	\$47,385.87
TOTAL LIABILITIES AND EQUITY	\$47,385.87