

AGA Indianapolis Chapter

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	20,669.65
Checking - Finance Ctr. FCU	15,975.93
Money Market - Fifth Third	0.00
Money Market - Finance Ctr. FCU	16,136.44
Savings - Finance Center FCU	100.36
Total Bank Accounts	\$52,882.38
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	\$52,882.38
TOTAL ASSETS	\$52,882.38
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	-17,397.51
Total Equity	\$52,882.38
TOTAL LIABILITIES AND EQUITY	\$52,882.38