

AGA Indianapolis Chapter

BALANCE SHEET

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	19,445.80
Checking - Finance Ctr. FCU	11,302.32
Money Market - Finance Ctr. FCU	15,834.84
Savings - Finance Center FCU	100.00
Total Bank Accounts	\$46,682.96
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	\$46,682.96
TOTAL ASSETS	\$46,682.96
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	49,016.93
Net Income	-2,333.97
Total Equity	\$46,682.96
TOTAL LIABILITIES AND EQUITY	\$46,682.96