

AGA Indianapolis Chapter

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	20,366.00
Checking - Finance Ctr. FCU	12,864.16
Money Market - Fifth Third	0.00
Money Market - Finance Ctr. FCU	15,963.69
Savings - Finance Center FCU	100.18
Total Bank Accounts	\$49,294.03
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	\$49,294.03
TOTAL ASSETS	\$49,294.03
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	55,314.88
Net Income	-6,020.85
Total Equity	\$49,294.03
TOTAL LIABILITIES AND EQUITY	\$49,294.03