

AGA Indianapolis Chapter

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	21,260.25
Checking - Finance Ctr. FCU	20,496.72
Money Market - Fifth Third	0.00
Money Market - Finance Ctr. FCU	16,430.50
Savings - Finance Center FCU	100.57
Total Bank Accounts	\$58,288.04
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	\$58,288.04
TOTAL ASSETS	\$58,288.04
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	46,059.77
Net Income	12,228.27
Total Equity	\$58,288.04
TOTAL LIABILITIES AND EQUITY	\$58,288.04