

AGA Indianapolis Chapter

BALANCE SHEET

As of April 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	19,285.15
Checking - Finance Ctr. FCU	20,048.15
Money Market - Finance Ctr. FCU	15,824.88
Savings - Finance Center FCU	8.00
Total Bank Accounts	\$55,166.18
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	\$55,166.18
TOTAL ASSETS	\$55,166.18
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	49,006.93
Net Income	6,159.25
Total Equity	\$55,166.18
TOTAL LIABILITIES AND EQUITY	\$55,166.18