

AGA Indianapolis Chapter

Balance Sheet

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	20,396.95
Checking - Finance Ctr. FCU	11,748.27
Money Market - Fifth Third	0.00
Money Market - Finance Ctr. FCU	15,981.32
Savings - Finance Center FCU	100.20
Total Bank Accounts	\$48,226.74
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	\$48,226.74
TOTAL ASSETS	\$48,226.74
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	-7,088.14
Total Equity	\$48,226.74
TOTAL LIABILITIES AND EQUITY	\$48,226.74