

AGA Indianapolis Chapter

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	20,772.95
Checking - Finance Ctr. FCU	11,765.77
Money Market - Fifth Third	0.00
Money Market - Finance Ctr. FCU	16,195.08
Savings - Finance Center FCU	100.42
Total Bank Accounts	\$48,834.22
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	\$48,834.22
TOTAL ASSETS	\$48,834.22
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	70,279.89
Net Income	-21,445.67
Total Equity	\$48,834.22
TOTAL LIABILITIES AND EQUITY	\$48,834.22