

AGA Indianapolis Chapter

BALANCE SHEET

As of March 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	19,253.80
Checking - Finance Ctr. FCU	19,715.65
Money Market - Finance Ctr. FCU	15,821.63
Savings - Finance Center FCU	8.00
Total Bank Accounts	\$54,799.08
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	\$54,799.08
TOTAL ASSETS	\$54,799.08
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	5,792.15
Total Equity	\$54,799.08
TOTAL LIABILITIES AND EQUITY	\$54,799.08