

AGA Indianapolis Chapter

Balance Sheet

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	20,431.25
Checking - Finance Ctr. FCU	11,100.10
Money Market - Fifth Third	0.00
Money Market - Finance Ctr. FCU	16,000.87
Savings - Finance Center FCU	100.22
Total Bank Accounts	\$47,632.44
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	\$47,632.44
TOTAL ASSETS	\$47,632.44
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	-7,682.44
Total Equity	\$47,632.44
TOTAL LIABILITIES AND EQUITY	\$47,632.44