

AGA Indianapolis Chapter

Balance Sheet

As of June 7, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	20,031.89
Certificate - Finance Ctr. FCU	26,114.12
Money Market - Fifth Third	0.00
Money Market - Finance Ctr. FCU	5,416.40
Savings - Finance Center FCU	500.02
Total Bank Accounts	\$62,452.89
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	\$62,452.89
TOTAL ASSETS	\$62,452.89
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	4,110.03
Net Income	54,143.40
Total Equity	\$62,452.89
TOTAL LIABILITIES AND EQUITY	\$62,452.89