

AGA Indianapolis Chapter

Balance Sheet

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	20,297.65
Checking - Finance Ctr. FCU	14,865.12
Money Market - Fifth Third	0.00
Money Market - Finance Ctr. FCU	15,927.19
Savings - Finance Center FCU	100.14
Total Bank Accounts	\$51,190.10
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	\$51,190.10
TOTAL ASSETS	\$51,190.10
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	-4,124.78
Total Equity	\$51,190.10
TOTAL LIABILITIES AND EQUITY	\$51,190.10