

AGA Indianapolis Chapter

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	20,230.65
Checking - Finance Ctr. FCU	17,281.23
Money Market - Fifth Third	0.00
Money Market - Finance Ctr. FCU	15,903.96
Savings - Finance Center FCU	100.10
Total Bank Accounts	\$53,515.94
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	\$53,515.94
TOTAL ASSETS	\$53,515.94
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	-1,798.94
Total Equity	\$53,515.94
TOTAL LIABILITIES AND EQUITY	\$53,515.94