

# AGA Indianapolis Chapter

## Balance Sheet

As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	20,634.95
Checking - Finance Ctr. FCU	19,701.55
Money Market - Fifth Third	0.00
Money Market - Finance Ctr. FCU	16,116.73
Savings - Finance Center FCU	100.34
<b>Total Bank Accounts</b>	<b>\$56,553.57</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$56,553.57</b>
<b>TOTAL ASSETS</b>	<b>\$56,553.57</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Unrestricted Net Assets	70,279.89
Net Income	-13,726.32
<b>Total Equity</b>	<b>\$56,553.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$56,553.57</b>