

AGA Indianapolis Chapter

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	19,933.50
Checking - Finance Ctr. FCU	7,481.19
Money Market - Fifth Third	0.00
Money Market - Finance Ctr. FCU	15,864.60
Savings - Finance Center FCU	100.00
Total Bank Accounts	\$43,379.29
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	\$43,379.29
TOTAL ASSETS	\$43,379.29
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	43,703.09
Net Income	-323.80
Total Equity	\$43,379.29
TOTAL LIABILITIES AND EQUITY	\$43,379.29