

AGA Indianapolis Chapter

BALANCE SHEET

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	19,414.20
Checking - Finance Ctr. FCU	15,367.32
Money Market - Finance Ctr. FCU	15,832.89
Savings - Finance Center FCU	100.00
Total Bank Accounts	\$50,714.41
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	\$50,714.41
TOTAL ASSETS	\$50,714.41
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	49,016.93
Net Income	1,697.48
Total Equity	\$50,714.41
TOTAL LIABILITIES AND EQUITY	\$50,714.41