

AGA Indianapolis Chapter

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	20,566.80
Checking - Finance Ctr. FCU	19,834.42
Money Market - Fifth Third	0.00
Money Market - Finance Ctr. FCU	16,078.02
Savings - Finance Center FCU	100.30
Total Bank Accounts	\$56,579.54
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	\$56,579.54
TOTAL ASSETS	\$56,579.54
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	70,279.89
Net Income	-13,700.35
Total Equity	\$56,579.54
TOTAL LIABILITIES AND EQUITY	\$56,579.54