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Association of Government Accountants Indianapolis Chapter

06/27/19

Statement of Financial Position

Accrual Basis

As of June 27, 2019

	<u>Jun 27, 19</u>	<u>Jun 27, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Certificates of Deposit - FCFCU	18,938.20	18,708.60	229.60	1.2%
Checking - Finance Ctr. FCU	28,082.65	12,191.67	15,890.98	130.3%
Money Market - Finance Ctr. FCU	15,745.29	18,633.76	-2,888.47	-15.5%
Savings - Finance Center FCU	5.00	5.00	0.00	0.0%
Total Checking/Savings	<u>62,771.14</u>	<u>49,539.03</u>	<u>13,232.11</u>	<u>26.7%</u>
Total Current Assets	<u>62,771.14</u>	<u>49,539.03</u>	<u>13,232.11</u>	<u>26.7%</u>
TOTAL ASSETS	<u>62,771.14</u>	<u>49,539.03</u>	<u>13,232.11</u>	<u>26.7%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	52,787.41	50,413.28	2,374.13	4.7%
Net Income	9,983.73	-874.25	10,857.98	1,242.0%
Total Equity	<u>62,771.14</u>	<u>49,539.03</u>	<u>13,232.11</u>	<u>26.7%</u>
TOTAL LIABILITIES & EQUITY	<u>62,771.14</u>	<u>49,539.03</u>	<u>13,232.11</u>	<u>26.7%</u>