

# Statement of Financial Position

AFG Indiana Assembly Corp.

As of February 27, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
AFG Indiana Assy Raffle -1823	59.00
Assembly Savings - RSS Funds -4970	6,702.12
FIFTH THIRD BANK -5284	20,218.93
INVESTMENT - CD	\$22,257.68
CD - Long Term	0.00
<b>Total for INVESTMENT - CD</b>	<b>\$22,257.68</b>
<b>Total for Bank Accounts</b>	<b>\$49,237.73</b>
Other Current Assets	
ADVANCE - Literature Depot	0.00
Benedict Inn Deposits	0.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$49,237.73</b>
<b>Total for Assets</b>	<b>\$49,237.73</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
NCRDM Funds	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
FUND BALANCE	27,948.26
Opening Bal Equity	76.50
RETAINED EARNINGS	20,380.53
Net Income	832.44
<b>Total for Equity</b>	<b>\$49,237.73</b>
<b>Total for Liabilities and Equity</b>	<b>\$49,237.73</b>