

Maine Chapter AGA Balance Sheet as of 07/31/2010

**ASSETS**

	AGA Cash	\$0.00
Cash and Bank Accounts	AGA Checking	\$36.00
	AGA Savings - Share Account	<u>\$4,892.79</u>
Total Cash and Bank Accounts		\$4,928.79
	Customer Invoices	<u>\$197.00</u>
Total Other Assets		\$197.00
Total Assets		<u>\$5,125.79</u>

**LIABILITIES**

	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities		\$0.00
Total Liabilities		<u>\$0.00</u>
<b>Overall Total</b>		<u><u>\$5,125.79</u></u>

Submitted By: Donna Wheeler, Treasurer