

Maine Chapter AGA Balance Sheet as of 08/31/2010

ASSETS

	AGA Cash	\$0.00
Cash and Bank Accounts	AGA Checking	\$36.00
	AGA Savings - Share Account	<u>\$4,934.94</u>
Total Cash and Bank Accounts		\$4,970.94
	Customer Invoices	<u>\$157.00</u>
Total Other Assets		\$157.00
Total Assets		<u>\$5,127.94</u>

LIABILITIES

	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities		\$0.00
Total Liabilities		<u>\$0.00</u>
Overall Total		<u><u>\$5,127.94</u></u>

Submitted By: Donna Wheeler, Treasurer