

Maine Chapter AGA Balance Sheet as of 09/30/2010

ASSETS

	AGA Cash	\$0.00
Cash and Bank Accounts	AGA Checking	\$35.20
	AGA Savings - Share Account	<u>\$4,637.99</u>
Total Cash and Bank Accounts		\$4,673.19
	Other Assets	
	Customer Invoices	<u>\$1,258.00</u>
Total Other Assets		\$1,258.00
Total Assets		<u>\$5,931.19</u>

LIABILITIES

	Other Liabilities	
	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities		\$0.00
Total Liabilities		<u>\$0.00</u>
Overall Total		<u><u>\$5,931.19</u></u>

Submitted By: Donna Wheeler, Treasurer