

Maine Chapter AGA Balance Sheet as of 01/31/2011

**ASSETS**

	AGA Cash	\$0.00
Cash and Bank Accounts	AGA Checking	\$34.80
	AGA Savings - Share Account	<u>\$5,759.56</u>
Total Cash and Bank Accounts		\$5,794.36
	Customer Invoices	<u>\$702.00</u>
Total Other Assets		\$702.00
Total Assets		<u>\$6,496.36</u>

**LIABILITIES**

	Sales Tax & Business Bills	<u>\$1,240.00</u>
Total Other Liabilities		\$1,240.00
Total Liabilities		<u>\$1,240.00</u>
<b>Overall Total</b>		<u><u>\$5,256.36</u></u>

Submitted By: Donna Wheeler, Treasurer