

Maine Chapter AGA Balance Sheet as of 07/20/2011

ASSETS

	AGA Cash	\$0.00
Cash and Bank Accounts	AGA Checking	\$49.92
	AGA Savings - Share Account	<u>\$5,085.09</u>
Total Cash and Bank Accounts		\$5,135.01
	Other Assets	
	Customer Invoices	<u>\$1,305.00</u>
Total Other Assets		\$1,305.00
Total Assets		<u>\$6,440.01</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>\$6,440.01</u></u>

Submitted By: Donna Wheeler, Treasurer