

Maine Chapter AGA Balance Sheet as of 08/31/2011

ASSETS

	AGA Cash	\$0.00
Cash and Bank Accounts	AGA Checking	\$49.92
	AGA Savings - Share Account	<u>\$4,326.09</u>
Total Cash and Bank Accounts		\$4,376.01
	Other Assets	
	Customer Invoices	<u>\$364.00</u>
Total Other Assets		\$364.00
Total Assets		<u>\$4,740.01</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>\$4,740.01</u></u>

Submitted By: Donna Wheeler, Treasurer