

Maine Chapter AGA Balance Sheet as of 09/30/2011

ASSETS

	AGA Cash	\$0.00
Cash and Bank Accounts	AGA Checking	\$49.92
	AGA Savings - Share Account	<u>\$4,623.52</u>
Total Cash and Bank Accounts		\$4,673.44
	Customer Invoices	<u>\$364.00</u>
Total Other Assets		\$364.00
Total Assets		<u>\$5,037.44</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>\$5,037.44</u></u>

Submitted By: Donna Wheeler, Treasurer