

Maine Chapter AGA Balance Sheet as of 03/14/2012

ASSETS

	AGA Cash	\$0.00
Cash and Bank Accounts	AGA Checking	\$65.74
	AGA Savings - Share Account	<u>\$4,454.27</u>
Total Cash and Bank Accounts		\$4,520.01
	Customer Invoices	<u>\$714.00</u>
Total Other Assets		\$714.00
Total Assets		<u>\$5,234.01</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>\$5,234.01</u></u>

Submitted By: Donna Wheeler, Treasurer