

Maine Chapter AGA Balance Sheet as of 06/04/2012

ASSETS

	AGA Cash	\$0.00
Cash and Bank Accounts	AGA Checking	\$22.63
	AGA Savings - Share Account	<u>\$3,488.47</u>
Total Cash and Bank Accounts		\$3,511.10
	Other Assets	
	Customer Invoices	<u>\$2,756.00</u>
Total Other Assets		\$2,756.00
Total Assets		<u>\$6,267.10</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>\$6,267.10</u></u>

Submitted By: Donna Wheeler, Treasurer