

Maine Chapter AGA Balance Sheet as of 07/31/2012

**ASSETS**

	AGA Cash	\$0.00
Cash and Bank Accounts	AGA Checking	\$297.63
	AGA Savings - Share Account	<u>\$5,566.26</u>
Total Cash and Bank Accounts		\$5,863.89
	Customer Invoices	<u>\$698.00</u>
Total Other Assets		\$698.00
Total Assets		<u>\$6,561.89</u>

**LIABILITIES**

Other Liabilities	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities		\$0.00
Total Liabilities		<u>\$0.00</u>
<b>Overall Total</b>		<b><u><u>\$6,561.89</u></u></b>

Submitted By: Susan Reynolds, Treasurer