

Maine Chapter AGA Balance Sheet as of 08/31/2012

ASSETS

	AGA Cash	\$0.00
Cash and Bank Accounts	AGA Checking	\$197.63
	AGA Savings - Share Account	<u>\$5,567.21</u>
Total Cash and Bank Accounts		\$5,764.84
	Customer Invoices	<u>\$833.00</u>
Total Other Assets		\$833.00
Total Assets		<u>\$6,597.84</u>

LIABILITIES

Other Liabilities	Sales Tax & Business Bills	<u>\$1,698.00</u>
Total Other Liabilities		\$1,698.00
Total Liabilities		<u>\$1,698.00</u>
Overall Total		<u><u>\$4,899.84</u></u>

Submitted By: Susan Reynolds, Treasurer