

Maine Chapter AGA Balance Sheet as of 09/30/2012

**ASSETS**

	AGA Cash	\$116.00
Cash and Bank Accounts	AGA Checking	\$831.03
	AGA Savings - Share Account	<u>\$2,842.95</u>
Total Cash and Bank Accounts		\$3,789.98
	Customer Invoices	<u>\$1,445.00</u>
Total Other Assets		\$1,445.00
Total Assets		<u>\$5,234.98</u>

**LIABILITIES**

	Sales Tax & Business Bills	<u>\$558.60</u>
Total Other Liabilities		\$558.60
Total Liabilities		<u>\$558.60</u>
<b>Overall Total</b>		<u><u>\$4,676.38</u></u>

Submitted By: Susan Reynolds, Treasurer