

Maine Chapter AGA Balance Sheet as of 11/30/2012

ASSETS

	AGA Cash	\$131.00
Cash and Bank Accounts	AGA Checking	\$351.43
	AGA Savings - Share Account	<u>\$2,368.90</u>
Total Cash and Bank Accounts		\$2,851.33
	Customer Invoices	<u>\$3,304.00</u>
Total Other Assets		\$3,304.00
Total Assets		<u>\$6,155.33</u>

LIABILITIES

	Sales Tax & Business Bills	<u>\$47.19</u>
Total Other Liabilities		\$47.19
Total Liabilities		<u>\$47.19</u>
Overall Total		<u><u>\$6,108.14</u></u>

Submitted By: Susan Reynolds, Treasurer