

Maine Chapter AGA Balance Sheet as of 12/31/2012

ASSETS

	AGA Cash	\$20.00
Cash and Bank Accounts	AGA Checking	\$544.43
	AGA Savings - Share Account	<u>\$2,344.30</u>
Total Cash and Bank Accounts		\$2,908.73
	Other Assets	
	Customer Invoices	<u>\$2,171.00</u>
Total Other Assets		\$2,171.00
Total Assets		<u>\$5,079.73</u>

LIABILITIES

	Other Liabilities	
	Sales Tax & Business Bills	<u>\$47.19</u>
Total Other Liabilities		\$47.19
Total Liabilities		<u>\$47.19</u>
Overall Total		<u><u>\$5,032.54</u></u>

Submitted By: Susan Reynolds, Treasurer