

Maine Chapter AGA Balance Sheet as of 01/31/2013

ASSETS

	AGA Cash	\$20.00
Cash and Bank Accounts	AGA Checking	\$1,359.03
	AGA Savings - Share Account	<u>\$2,319.71</u>
Total Cash and Bank Accounts		\$3,698.74
	Other Assets	
	Customer Invoices	<u>\$2,873.00</u>
Total Other Assets		\$2,873.00
Total Assets		<u>\$6,571.74</u>

LIABILITIES

	Other Liabilities	
	Sales Tax & Business Bills	<u>\$1,105.20</u>
Total Other Liabilities		\$1,105.20
Total Liabilities		<u>\$1,105.20</u>
Overall Total		<u><u>\$5,466.54</u></u>

Submitted By: Susan Reynolds, Treasurer