

Maine Chapter AGA Balance Sheet as of 02/28/2013

**ASSETS**

	AGA Cash	\$120.00
Cash and Bank Accounts	AGA Checking	\$495.67
	AGA Savings - Share Account	<u>\$4,054.71</u>
Total Cash and Bank Accounts		\$4,670.38
	Customer Invoices	<u>\$748.00</u>
Total Other Assets		\$748.00
Total Assets		<u>\$5,418.38</u>

**LIABILITIES**

	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities		\$0.00
Total Liabilities		<u>\$0.00</u>
<b>Overall Total</b>		<b><u><u>\$5,418.38</u></u></b>

Submitted By: Susan Reynolds, Treasurer