

Maine Chapter AGA Balance Sheet as of 03/31/2013

ASSETS

	AGA Cash	\$20.00
Cash and Bank Accounts	AGA Checking	\$723.36
	AGA Savings - Share Account	<u>\$4,780.62</u>
Total Cash and Bank Accounts		\$5,523.98
	Other Assets	
	Customer Invoices	<u>\$703.00</u>
Total Other Assets		\$703.00
Total Assets		<u>\$6,226.98</u>

LIABILITIES

	Other Liabilities	
	Sales Tax & Business Bills	<u>\$806.20</u>
Total Other Liabilities		\$806.20
Total Liabilities		<u>\$806.20</u>
Overall Total		<u><u>\$5,420.78</u></u>

Submitted By: Susan Reynolds, Treasurer