

Maine Chapter AGA Balance Sheet as of 09/30/2013

ASSETS

	AGA Cash	\$20.00
Cash and Bank Accounts	AGA Checking	\$3,277.68
	AGA Savings - Share Account	<u>\$1,582.84</u>
Total Cash and Bank Accounts		\$4,880.52
	Other Assets	
	Customer Invoices	<u>\$2,304.00</u>
Total Other Assets		\$2,304.00
Total Assets		<u>\$7,184.52</u>

LIABILITIES

	Other Liabilities	
	Sales Tax & Business Bills	<u>\$3,002.16</u>
Total Other Liabilities		\$3,002.16
Total Liabilities		<u>\$3,002.16</u>
Overall Total		<u><u>\$4,182.36</u></u>

Submitted By: Susan Reynolds, Treasurer