

Maine Chapter AGA Balance Sheet as of 12/31/2013

ASSETS

	AGA Cash	\$20.00
Cash and Bank Accounts	AGA Checking	\$36.66
	AGA Savings - Share Account	<u>\$4,290.61</u>
Total Cash and Bank Accounts		<u>\$4,347.27</u>
	Other Assets	
	Customer Invoices	<u>\$2,374.00</u>
Total Other Assets		<u>\$2,374.00</u>
Total Assets		<u>\$6,721.27</u>

LIABILITIES

	Other Liabilities	
	Sales Tax & Business Bills	<u>\$1,495.20</u>
Total Other Liabilities		<u>\$1,495.20</u>
Total Liabilities		<u>\$1,495.20</u>
Overall Total		<u><u>\$5,226.07</u></u>

Submitted By: Kim Hall, Treasurer