

Maine Chapter AGA Balance Sheet as of 01/31/2014

ASSETS

	AGA Cash	\$20.00
Cash and Bank Accounts	AGA Checking	\$365.60
	AGA Savings - Share Account	<u>\$4,890.98</u>
Total Cash and Bank Accounts		\$5,276.58
	Other Assets	
	Customer Invoices	<u>\$1,226.00</u>
Total Other Assets		\$1,226.00
Total Assets		<u>\$6,502.58</u>

LIABILITIES

	Other Liabilities	
	Sales Tax & Business Bills	<u>\$905.72</u>
Total Other Liabilities		\$905.72
Total Liabilities		<u>\$905.72</u>
Overall Total		<u><u>\$5,596.86</u></u>

Submitted By: Kim Hall, Treasurer