

Maine Chapter AGA Balance Sheet as of 03/31/2014

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$80.58
	AGA Savings - Share Account	<u>\$4,804.13</u>
Total Cash and Bank Accounts		\$4,924.71
	Other Assets	
	Customer Invoices	<u>\$655.00</u>
Total Other Assets		\$655.00
Total Assets		<u>\$5,579.71</u>

LIABILITIES

	Other Liabilities	
	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities		\$0.00
Total Liabilities		<u>\$0.00</u>
Overall Total		<u><u>\$5,579.71</u></u>

Submitted By: Kim Hall, Treasurer