

Maine Chapter AGA Balance Sheet as of 04/30/2014

**ASSETS**

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$1,129.36
	AGA Savings - Share Account	<u>\$5,234.74</u>
Total Cash and Bank Accounts		\$6,404.10
	Other Assets	
	Customer Invoices	<u>\$353.00</u>
Total Other Assets		\$353.00
Total Assets		<u>\$6,757.10</u>

**LIABILITIES**

	Other Liabilities	
	Sales Tax & Business Bills	<u>\$1,023.72</u>
Total Other Liabilities		\$1,023.72
Total Liabilities		<u>\$1,023.72</u>
<b>Overall Total</b>		<b><u><u>\$5,733.38</u></u></b>

Submitted By: Kim Hall, Treasurer