

Maine Chapter AGA Balance Sheet as of 07/30/2014

**ASSETS**

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$254.18
	AGA Savings - Share Account	<u>\$5,746.10</u>
Total Cash and Bank Accounts		\$6,040.28
	Customer Invoices	<u>\$418.00</u>
Total Other Assets		\$418.00
Total Assets		<u>\$6,458.28</u>

**LIABILITIES**

	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities		\$0.00
Total Liabilities		<u>\$0.00</u>
<b>Overall Total</b>		<b><u><u>\$6,458.28</u></u></b>

Submitted By: Kim Hall, Treasurer