

Maine Chapter AGA Balance Sheet as of 08/25/2014

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$402.48
	AGA Savings - Share Account	<u>\$5,958.83</u>
Total Cash and Bank Accounts		\$6,401.31
	Other Assets	
	Customer Invoices	<u>\$206.00</u>
Total Other Assets		\$206.00
Total Assets		<u>\$6,607.31</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>\$6,607.31</u></u>

Submitted By: Kim Hall, Treasurer