

Maine Chapter AGA Balance Sheet as of 09/30/2014

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$323.63
	AGA Savings - Share Account	<u>\$3,854.17</u>
Total Cash and Bank Accounts		\$4,217.80
	Customer Invoices	<u>\$511.00</u>
Total Other Assets		\$511.00
Total Assets		<u>\$4,728.80</u>

LIABILITIES

	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities		\$0.00
Total Liabilities		<u>\$0.00</u>
Overall Total		<u><u>\$4,728.80</u></u>

Submitted By: Kim Hall, Treasurer