

Maine Chapter AGA Balance Sheet as of 10/28/2014

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$58.14
	AGA Savings - Share Account	<u>\$4,474.17</u>
Total Cash and Bank Accounts		\$4,572.31
	Other Assets	
	Customer Invoices	<u>\$1,011.00</u>
Total Other Assets		\$1,011.00
Total Assets		<u>\$5,583.31</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>\$5,583.31</u></u>

Submitted By: Kim Hall, Treasurer