

Maine Chapter AGA Balance Sheet as of 11/30/2014

**ASSETS**

|                              |                             |                   |
|------------------------------|-----------------------------|-------------------|
|                              | AGA Cash                    | \$40.00           |
| Cash and Bank Accounts       | AGA Checking                | \$50.10           |
|                              | AGA Savings - Share Account | <u>\$4,911.70</u> |
| Total Cash and Bank Accounts |                             | \$5,001.80        |
|                              | Customer Invoices           | <u>\$430.00</u>   |
| Total Other Assets           |                             | \$430.00          |
| Total Assets                 |                             | <u>\$5,431.80</u> |

**LIABILITIES**

|                         |                            |                          |
|-------------------------|----------------------------|--------------------------|
| Other Liabilities       | Sales Tax & Business Bills | <u>\$0.00</u>            |
| Total Other Liabilities |                            | \$0.00                   |
| Total Liabilities       |                            | <u>\$0.00</u>            |
| <b>Overall Total</b>    |                            | <u><u>\$5,431.80</u></u> |

Submitted By: Kim Hall, Treasurer