

Maine Chapter AGA Balance Sheet as of 12/31/2014

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$41.84
	AGA Savings - Share Account	<u>\$5,088.94</u>
Total Cash and Bank Accounts		\$5,170.78
	Other Assets	
	Customer Invoices	<u>\$462.00</u>
Total Other Assets		\$462.00
Total Assets		<u>\$5,632.78</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>\$5,632.78</u></u>

Submitted By: Kim Hall, Treasurer