

Maine Chapter AGA Balance Sheet as of 01/31/2015

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$92.20
	AGA Savings - Share Account	<u>\$4,705.60</u>
Total Cash and Bank Accounts		\$4,837.80
	Customer Invoices	<u>\$594.00</u>
Total Other Assets		\$594.00
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>
Overall Total		<u><u>\$5,431.80</u></u>

Submitted By: Kim Hall, Treasurer