

Maine Chapter AGA Balance Sheet as of 02/28/2015

**ASSETS**

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$75.80
	AGA Savings - Share Account	<u>\$4,748.17</u>
Total Cash and Bank Accounts		\$4,863.97
	Customer Invoices	<u>\$592.00</u>
Total Other Assets		\$592.00
Total Assets		<u>\$5,455.97</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>\$5,455.97</u></u>

Submitted By: Kim Hall, Treasurer