

Maine Chapter AGA Balance Sheet as of 03/31/2015

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$111.76
	AGA Savings - Share Account	<u>\$4,713.75</u>
Total Cash and Bank Accounts		\$4,865.51
	Customer Invoices	<u>\$652.00</u>
Total Other Assets		\$652.00
Total Assets		<u>\$5,517.51</u>

LIABILITIES

	Sales Tax & Business Bills	<u>\$0.00</u>
Total Other Liabilities		\$0.00
Total Liabilities		<u>\$0.00</u>
Overall Total		<u><u>\$5,517.51</u></u>

Submitted By: Name, Treasurer