

Maine Chapter AGA Balance Sheet as of 04/30/2015

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$984.04
	AGA Savings - Share Account	<u>\$4,849.34</u>
Total Cash and Bank Accounts		\$5,873.38
	Customer Invoices	<u>\$528.00</u>
Total Other Assets		\$528.00
Total Assets		<u>\$6,401.38</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>\$6,401.38</u></u>

Submitted By: Kim Hall, Treasurer