

Maine Chapter AGA Balance Sheet as of 05/31/2015

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$922.39
	AGA Savings - Share Account	<u>\$5,853.03</u>
Total Cash and Bank Accounts		\$6,815.42
	Other Assets	
Total Other Assets	Customer Invoices	<u>\$1,100.00</u>
		\$1,100.00
Total Assets		<u>\$7,915.42</u>

LIABILITIES

	Other Liabilities	
Total Other Liabilities	Sales Tax & Business Bills	<u>\$0.00</u>
		\$0.00
Total Liabilities		<u>\$0.00</u>
Overall Total		<u><u>\$7,915.42</u></u>

Submitted By: Kim Hall, Treasurer