

Maine Chapter AGA Balance Sheet as of 06/30/2015

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$3.83
	AGA Savings - Share Account	<u>\$6,403.77</u>
Total Cash and Bank Accounts		\$6,447.60
	Customer Invoices	<u>\$768.00</u>
Total Other Assets		\$768.00
Total Assets		<u>\$7,215.60</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>\$7,215.60</u></u>

Submitted By: Kim Hall, Treasurer