

Maine Chapter AGA Balance Sheet as of 07/30/2015

ASSETS

| | | |
|------------------------------|-----------------------------|-------------------|
| | AGA Cash | \$40.00 |
| Cash and Bank Accounts | AGA Checking | \$286.73 |
| | AGA Savings - Share Account | <u>\$6,614.59</u> |
| Total Cash and Bank Accounts | | \$6,941.32 |
| | Customer Invoices | <u>\$558.00</u> |
| Total Other Assets | | \$558.00 |
| Total Assets | | <u>\$7,499.32</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>\$7,499.32</u></u> |

Submitted By: Kim Hall, Treasurer