

Maine Chapter AGA Balance Sheet as of 08/31/2015

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$51.73
	AGA Savings - Share Account	<u>\$5,230.45</u>
Total Cash and Bank Accounts		\$5,322.18
	Customer Invoices	<u>\$98.00</u>
Total Other Assets		\$98.00
Total Assets		<u>\$5,420.18</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>\$5,420.18</u></u>

Submitted By: Kim Hall, Treasurer