

Maine Chapter AGA Balance Sheet as of 07/31/2016

ASSETS

	AGA Cash	\$40.00
Cash and Bank Accounts	AGA Checking	\$131.74
	AGA Savings - Share Account	<u>\$8,363.54</u>
Total Cash and Bank Accounts		\$8,535.28
	Customer Invoices	<u>\$0.00</u>
Total Other Assets		\$0.00
Total Assets		<u>\$8,535.28</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>\$8,535.28</u></u>

Submitted By: Kim Hall, Treasurer

Maine Chapter AGA Income Statement as of 07/31/2016

INCOME

DIVIDEND INCOME	\$1.42
EDUCATION - Audio/Web Conf	\$0.00
GIFTS RECEIVED	\$0.00
MEMBERSHIP INCOME FROM NATIONAL	\$120.00
MONTHLY MEETINGS	\$0.00
OTHER INCOME - 50/50	\$0.00
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TOTAL INCOME	\$121.42

EXPENSES

CHARITY	\$0.00
EDUCATION	\$0.00
GIFTS GIVEN	\$0.00
MONTHLY MEETINGS	\$0.00
UTILITIES - Internet	\$0.00
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TOTAL EXPENSES	\$0.00
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NET INCOME / LOSS	\$121.42
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Submitted By: Kim Hall, Treasurer