

Maine Chapter AGA Balance Sheet as of 10/31/2010

ASSETS

	AGA Cash	\$0.00
Cash and Bank Accounts	AGA Checking	\$35.20
	AGA Savings - Share Account	<u>\$5,142.49</u>
Total Cash and Bank Accounts		\$5,177.69
Other Assets	Customer Invoices	<u>\$1,401.00</u>
Total Other Assets		\$1,401.00
Total Assets		<u>\$6,578.69</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>\$6,578.69</u></u>

Submitted By: Donna Wheeler, Treasurer