

8:23 AM
07/15/11
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of July 15, 2011

	<u>Jul 15, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sovereign Savings	4,866.90
Sovereign	4,458.43
Paypal	97.66
Total Checking/Savings	<u>9,422.99</u>
Total Current Assets	<u>9,422.99</u>
TOTAL ASSETS	<u>9,422.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	4,865.59
Total Other Current Liabilities	<u>4,865.59</u>
Total Current Liabilities	<u>4,865.59</u>
Total Liabilities	4,865.59
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	842.95
Net Income	854.87
Total Equity	<u>4,557.40</u>
TOTAL LIABILITIES & EQUITY	<u>9,422.99</u>