

11:57 AM

09/12/18

Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of September 12, 2018

	<u>Sep 12, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	7,955.89
Members 1st Savings	6,199.08
	<hr/>
Total Checking/Savings	14,154.97
	<hr/>
Total Current Assets	14,154.97
	<hr/>
TOTAL ASSETS	14,154.97
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	6,196.07
	<hr/>
Total Other Current Liabilities	6,196.07
	<hr/>
Total Current Liabilities	6,196.07
	<hr/>
Total Liabilities	6,196.07
	<hr/>
Equity	7,958.90
	<hr/>
TOTAL LIABILITIES & EQUITY	14,154.97
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