

Harrisburg Men's Chorus
Balance Sheet
As of October 18, 2018

	<u>Oct 18, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	8,478.87
Members 1st Savings	6,449.33
Paypal	0.06
Total Checking/Savings	<u>14,928.26</u>
Total Current Assets	<u>14,928.26</u>
TOTAL ASSETS	<u>14,928.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	6,446.07
Total Other Current Liabilities	<u>6,446.07</u>
Total Current Liabilities	<u>6,446.07</u>
Total Liabilities	6,446.07
Equity	8,482.19
TOTAL LIABILITIES & EQUITY	<u>14,928.26</u>