

10:43 AM

11/18/18

Cash Basis

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

	<u>Nov 18, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	10,609.98
Members 1st Savings	6,699.87
	<hr/>
Total Checking/Savings	17,309.85
	<hr/>
Total Current Assets	17,309.85
	<hr/>
TOTAL ASSETS	17,309.85
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	6,696.07
	<hr/>
Total Other Current Liabilities	6,696.07
	<hr/>
Total Current Liabilities	6,696.07
	<hr/>
Total Liabilities	6,696.07
	<hr/>
Equity	10,613.78
	<hr/>
TOTAL LIABILITIES & EQUITY	17,309.85
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