

11:32 PM  
09/15/11  
Cash Basis

**Harrisburg Men's Chorus**  
**Balance Sheet**  
**As of September 18, 2011**

	<u>Sep 18, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Sovereign Savings	4,867.65
Sovereign	4,150.74
Paypal	94.45
Total Checking/Savings	<u>9,112.84</u>
Total Current Assets	<u>9,112.84</u>
<b>TOTAL ASSETS</b>	<u><b>9,112.84</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
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	544.72
Total Equity	<u>4,247.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>9,112.84</b></u>