

10:54 PM

04/12/19

Cash Basis

Harrisburg Men's Chorus

Balance Sheet

As of April 14, 2019

	Apr 14, 19
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	22,931.96
Members 1st Savings	7,702.75
Paypal	97.20
Total Checking/Savings	30,731.91
Total Current Assets	30,731.91
TOTAL ASSETS	30,731.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	7,696.07
Total Other Current Liabilities	7,696.07
Total Current Liabilities	7,696.07
Total Liabilities	7,696.07
Equity	23,035.84
TOTAL LIABILITIES & EQUITY	30,731.91