

11:00 PM
05/19/19
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of May 19, 2019

	May 19, 19
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	15,266.81
Members 1st Savings	8,203.38
Paypal	278.25
Total Checking/Savings	23,748.44
Total Current Assets	23,748.44
TOTAL ASSETS	23,748.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	8,196.07
Total Other Current Liabilities	8,196.07
Total Current Liabilities	8,196.07
Total Liabilities	8,196.07
Equity	15,552.37
TOTAL LIABILITIES & EQUITY	23,748.44