

12:31 PM

07/21/19

Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of July 21, 2019

	<u>Jul 21, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	14,403.60
Members 1st Savings	8,704.67
Paypal	299.41
Total Checking/Savings	<u>23,407.68</u>
Total Current Assets	<u>23,407.68</u>
TOTAL ASSETS	<u>23,407.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	8,696.07
Total Other Current Liabilities	<u>8,696.07</u>
Total Current Liabilities	<u>8,696.07</u>
Total Liabilities	8,696.07
Equity	<u>14,711.61</u>
TOTAL LIABILITIES & EQUITY	<u>23,407.68</u>