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03/18/12  
Cash Basis

**Harrisburg Men's Chorus**  
**Balance Sheet**  
As of March 18, 2012

	<u>Mar 18, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Sovereign	7,353.88
Sovereign Savings	1,368.88
Paypal	81.33
Total Checking/Savings	<u>8,804.09</u>
Total Current Assets	<u>8,804.09</u>
<b>TOTAL ASSETS</b>	<u><b>8,804.09</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-475.00
Total Accounts Payable	<u>-475.00</u>
Other Current Liabilities	
Gala Savings Account	4,865.59
Total Other Current Liabilities	<u>4,865.59</u>
Total Current Liabilities	<u>4,390.59</u>
Total Liabilities	4,390.59
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	2,955.85
Net Income	-1,401.93
Total Equity	<u>4,413.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>8,804.09</b></u>