

2:03 PM
07/22/12
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of July 22, 2012

	<u>Jul 22, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Sovereign	3,362.57
Sovereign Savings	2,475.57
Paypal	164.15
Total Checking/Savings	<u>6,002.29</u>
Total Current Assets	<u>6,002.29</u>
TOTAL ASSETS	<u>6,002.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	2,675.59
Total Other Current Liabilities	<u>2,675.59</u>
Total Current Liabilities	<u>2,675.59</u>
Total Liabilities	2,675.59
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	3,462.92
Net Income	<u>-2,995.80</u>
Total Equity	<u>3,326.70</u>
TOTAL LIABILITIES & EQUITY	<u>6,002.29</u>