

9:49 PM

01/04/20

Cash Basis

**Harrisburg Men's Chorus**  
**Balance Sheet**  
As of January 4, 2020

---

	<u>Jan 4, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Checking	11,199.07
Members 1st Savings	<u>9,707.61</u>
Total Checking/Savings	<u>20,906.68</u>
Total Current Assets	<u>20,906.68</u>
<b>TOTAL ASSETS</b>	<b><u>20,906.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	<u>9,696.07</u>
Total Other Current Liabilities	<u>9,696.07</u>
Total Current Liabilities	<u>9,696.07</u>
Total Liabilities	9,696.07
Equity	<u>11,210.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,906.68</u></b>