

Harrisburg Men's Chorus  
**Balance Sheet**  
As of February 23, 2020

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	Feb 23, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash	350.00
Members 1st Checking	13,070.37
Members 1st Savings	10,709.89
Paypal	123.84
Total Checking/Savings	24,254.10
Total Current Assets	24,254.10
<b>TOTAL ASSETS</b>	<b>24,254.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	10,696.07
Total Other Current Liabilities	10,696.07
Total Current Liabilities	10,696.07
Total Liabilities	10,696.07
Equity	13,558.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,254.10</b>