

Harrisburg Men's Chorus
Balance Sheet
As of March 15, 2020

	Mar 15, 20
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	20,800.94
Members 1st Savings	10,710.68
Total Checking/Savings	31,511.62
Total Current Assets	31,511.62
TOTAL ASSETS	31,511.62
LIABILITIES & EQUITY	
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	20,815.55
TOTAL LIABILITIES & EQUITY	31,511.62