5:19 PM 02/18/15 Cash Basis

Harrisburg Men's Chorus Balance Sheet

As of February 18, 2015

ASSETS Current Assets Checking/Savings 7,750.5 Members 1st Savings 7,750.5 Members 1st Checking 9,232.4 Total Checking/Savings 16,982.9 Accounts Receivable -25.0 Total Accounts Receivable -25.0 Total Current Assets 16,957.9 TOTAL ASSETS 16,957.9 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Total Other Current Liabilities 718.5 Total Current Liabilities 718.5 Total Liabilities 718.5	Current Assets Checking/Savings Checking/Savings 7,750. Members 1st Savings 9,232. Total Checking/Savings 16,982. Accounts Receivable -25.	41 94 00
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Total Current Liabilities 718.5	Gala Savings Account /18.	53
	Total Other Current Liabilities 718.	53
Total Liabilities 718.5	Total Current Liabilities 718.	53
	Total Liabilities 718.	53
Equity	Equity	
Opening Bal Equity 2,859.5	Opening Bal Equity 2,859.	58
Retained Earnings 10,917.4		
Net Income 2,462.4	Net Income 2,462.	42
Total Equity 16,239.4		41
TOTAL LIABILITIES & EQUITY 16,957.9	Total Equity 16,239.	