

**Harrisburg Men's Chorus**  
**Balance Sheet**  
**As of September 19, 2020**

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|                                       | Sep 19, 20       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      |                  |
| Members 1st Checking                  | 12,018.55        |
| Members 1st Savings                   | 15,216.75        |
| Total Checking/Savings                | 27,235.30        |
| Total Current Assets                  | 27,235.30        |
| <b>TOTAL ASSETS</b>                   | <b>27,235.30</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| Liabilities                           |                  |
| Current Liabilities                   |                  |
| Other Current Liabilities             |                  |
| Gala Savings Account                  | 15,196.07        |
| Total Other Current Liabilities       | 15,196.07        |
| Total Current Liabilities             | 15,196.07        |
| Total Liabilities                     | 15,196.07        |
| Equity                                | 12,039.23        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>27,235.30</b> |