

Harrisburg Men's Chorus  
**Balance Sheet**  
As of October 17, 2020

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	Oct 17, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Checking	11,681.25
Members 1st Savings	15,218.00
Total Checking/Savings	26,899.25
Total Current Assets	26,899.25
<b>TOTAL ASSETS</b>	<b>26,899.25</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	11,703.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>26,899.25</b>