

10:58 AM

11/15/20

Cash Basis

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

	<u>Nov 15, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	11,637.78
Members 1st Savings	15,219.29
	<hr/>
Total Checking/Savings	26,857.07
	<hr/>
Total Current Assets	26,857.07
	<hr/>
TOTAL ASSETS	<u>26,857.07</u>
	<hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	15,196.07
	<hr/>
Total Other Current Liabilities	15,196.07
	<hr/>
Total Current Liabilities	15,196.07
	<hr/>
Total Liabilities	15,196.07
	<hr/>
Equity	11,661.00
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>26,857.07</u>
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