

12:13 PM

04/18/21

Cash Basis

**Harrisburg Men's Chorus**  
**Balance Sheet**  
As of April 18, 2021

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	<u>Apr 18, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Checking	22,177.91
Members 1st Savings	11,724.71
Paypal	388.80
Total Checking/Savings	<u>34,291.42</u>
Total Current Assets	<u>34,291.42</u>
<b>TOTAL ASSETS</b>	<b><u>34,291.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	11,696.07
Total Other Current Liabilities	<u>11,696.07</u>
Total Current Liabilities	<u>11,696.07</u>
Total Liabilities	11,696.07
Equity	<u>22,595.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>34,291.42</u></b>