

7:22 PM

05/14/21

Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of May 14, 2021

	<u>May 14, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	21,501.64
Members 1st Savings	11,724.71
	<hr/>
Total Checking/Savings	33,226.35
	<hr/>
Total Current Assets	33,226.35
	<hr/>
TOTAL ASSETS	33,226.35
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	11,696.07
	<hr/>
Total Other Current Liabilities	11,696.07
	<hr/>
Total Current Liabilities	11,696.07
	<hr/>
Total Liabilities	11,696.07
	<hr/>
Equity	21,530.28
	<hr/>
TOTAL LIABILITIES & EQUITY	33,226.35
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