

12:37 PM

06/19/21

Cash Basis

**Harrisburg Men's Chorus**  
**Balance Sheet**  
As of June 19, 2021

---

	<u>Jun 19, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Checking	17,027.36
Members 1st Savings	11,725.67
Paypal	87.42
	<hr/>
Total Checking/Savings	28,840.45
	<hr/>
Total Current Assets	28,840.45
	<hr/>
<b>TOTAL ASSETS</b>	<b>28,840.45</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
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	17,144.38
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,840.45</b>
	<hr/> <hr/>