

11:13 PM
10/16/21
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of October 16, 2021

	Oct 16, 21
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	15,943.21
Members 1st Savings	11,730.59
Total Checking/Savings	27,673.80
Total Current Assets	27,673.80
TOTAL ASSETS	27,673.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	11,696.07
Total Other Current Liabilities	11,696.07
Total Current Liabilities	11,696.07
Total Liabilities	11,696.07
Equity	15,977.73
TOTAL LIABILITIES & EQUITY	27,673.80