

10:04 PM

02/20/22

Cash Basis

Harrisburg Men's Chorus

Balance Sheet

As of February 21, 2022

	Feb 21, 22
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	20,704.99
Members 1st Savings	11,734.55
Paypal	48.51
Total Checking/Savings	32,488.05
Total Current Assets	32,488.05
TOTAL ASSETS	32,488.05
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	20,791.98
TOTAL LIABILITIES & EQUITY	32,488.05