

3:56 PM  
03/20/22  
Cash Basis

Harrisburg Men's Chorus  
**Balance Sheet**  
As of March 20, 2022

	Mar 20, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Checking	19,835.85
Members 1st Savings	11,735.45
Paypal	48.51
Total Checking/Savings	31,619.81
Total Current Assets	31,619.81
<b>TOTAL ASSETS</b>	<b>31,619.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	19,923.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>31,619.81</b>