

10:59 PM

04/14/22

Cash Basis

**Harrisburg Men's Chorus**  
**Balance Sheet**  
As of April 14, 2022

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	<u>Apr 14, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Checking	23,967.79
Members 1st Savings	11,736.45
Paypal	145.53
	<hr/>
Total Checking/Savings	35,849.77
	<hr/>
Total Current Assets	35,849.77
	<hr/>
<b>TOTAL ASSETS</b>	<b>35,849.77</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	24,153.70
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,849.77</b>
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