

12:49 PM

05/15/22

Cash Basis

**Harrisburg Men's Chorus**  
**Balance Sheet**  
As of May 15, 2022

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	<u>May 15, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Checking	24,117.19
Members 1st Savings	11,737.41
	<hr/>
Total Checking/Savings	35,854.60
	<hr/>
Total Current Assets	35,854.60
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>35,854.60</u></b>
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<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
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Total Liabilities	11,696.07
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Equity	24,158.53
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>35,854.60</u></b>
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