

10:38 AM

07/17/22

Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of July 17, 2022

	<u>Jul 17, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	19,605.00
Members 1st Savings	12,739.37
Total Checking/Savings	<u>32,344.37</u>
Total Current Assets	<u>32,344.37</u>
TOTAL ASSETS	<u>32,344.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	12,696.07
Total Other Current Liabilities	<u>12,696.07</u>
Total Current Liabilities	<u>12,696.07</u>
Total Liabilities	12,696.07
Equity	<u>19,648.30</u>
TOTAL LIABILITIES & EQUITY	<u>32,344.37</u>