

Harrisburg Men's Chorus  
**Balance Sheet**  
As of September 18, 2022

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	<u>Sep 18, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Checking	27,749.34
Members 1st Savings	12,741.49
Total Checking/Savings	<u>40,490.83</u>
Total Current Assets	<u>40,490.83</u>
<b>TOTAL ASSETS</b>	<b><u>40,490.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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>
<b>Total Liabilities</b>	12,696.07
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	13,638.05
Net Income	11,297.13
Total Equity	<u>27,794.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,490.83</u></b>