

8:08 PM
10/13/22
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of October 13, 2022

	<u>Oct 13, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	26,260.60
Members 1st Savings	12,742.54
Paypal	194.04
	<hr/>
Total Checking/Savings	39,197.18
	<hr/>
Total Current Assets	39,197.18
	<hr/>
TOTAL ASSETS	39,197.18
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	12,696.07
	<hr/>
Total Other Current Liabilities	12,696.07
	<hr/>
Total Current Liabilities	12,696.07
	<hr/>
Total Liabilities	12,696.07
	<hr/>
Equity	26,501.11
	<hr/>
TOTAL LIABILITIES & EQUITY	39,197.18
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