

Harrisburg Men's Chorus
Balance Sheet
As of January 6, 2023

	Jan 6, 23
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	32,308.84
Members 1st Savings	13,245.81
Total Checking/Savings	45,554.65
Total Current Assets	45,554.65
TOTAL ASSETS	45,554.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	13,196.07
Total Other Current Liabilities	13,196.07
Total Current Liabilities	13,196.07
Total Liabilities	13,196.07
Equity	32,358.58
TOTAL LIABILITIES & EQUITY	45,554.65