

Harrisburg Men's Chorus
Balance Sheet
As of February 18, 2023

	Feb 18, 23
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	35,343.35
Members 1st Savings	13,246.93
Total Checking/Savings	48,590.28
Total Current Assets	48,590.28
TOTAL ASSETS	48,590.28
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	35,394.21
TOTAL LIABILITIES & EQUITY	48,590.28