

11:04 PM

06/05/23

Cash Basis

Harrisburg Men's Chorus

Balance Sheet

As of June 5, 2023

	Jun 5, 23
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	24,207.91
Members 1st Savings	15,251.49
Total Checking/Savings	39,459.40
Total Current Assets	39,459.40
TOTAL ASSETS	39,459.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	15,196.07
Total Other Current Liabilities	15,196.07
Total Current Liabilities	15,196.07
Total Liabilities	15,196.07
Equity	24,263.33
TOTAL LIABILITIES & EQUITY	39,459.40