

Harrisburg Men's Chorus  
**Balance Sheet**  
As of September 15, 2023

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	Sep 15, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Checking	35,093.43
Members 1st Savings	16,955.55
Paypal	288.85
Total Checking/Savings	52,337.83
Total Current Assets	52,337.83
<b>TOTAL ASSETS</b>	<b>52,337.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	16,896.07
Total Other Current Liabilities	16,896.07
Total Current Liabilities	16,896.07
Total Liabilities	16,896.07
Equity	35,441.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>52,337.83</b>