

Harrisburg Men's Chorus  
**Balance Sheet**  
As of February 18, 2017

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Feb 18, 17

**ASSETS**

Current Assets

Checking/Savings

Members 1st Savings

1,865.41

Members 1st Checking

13,111.90

Paypal

142.16

Total Checking/Savings

15,119.47

Total Current Assets

15,119.47

**TOTAL ASSETS**

**15,119.47**

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**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

Gala Savings Account

1,865.07

Total Other Current Liabilities

1,865.07

Total Current Liabilities

1,865.07

Total Liabilities

1,865.07

Equity

Opening Bal Equity

2,859.58

Retained Earnings

9,449.25

Net Income

945.57

Total Equity

13,254.40

**TOTAL LIABILITIES & EQUITY**

**15,119.47**

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