

11:39 AM  
03/19/17  
Cash Basis

**Harrisburg Men's Chorus**  
**Balance Sheet**  
As of March 19, 2017

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Mar 19, 17

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Savings	2,032.47
Members 1st Checking	15,759.89
Total Checking/Savings	17,792.36
Total Current Assets	17,792.36
<b>TOTAL ASSETS</b>	<b>17,792.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	2,032.07
Total Other Current Liabilities	2,032.07
Total Current Liabilities	2,032.07
Total Liabilities	2,032.07
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	9,449.25
Net Income	3,451.46
Total Equity	15,760.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,792.36</b>