

10:07 AM

08/19/17

Cash Basis

Harrisburg Men's Chorus

Balance Sheet

As of August 19, 2017

	Aug 19, 17
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	9,044.95
Members 1st Savings	2,696.95
Total Checking/Savings	11,741.90
Total Current Assets	11,741.90
TOTAL ASSETS	11,741.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	2,696.07
Total Other Current Liabilities	2,696.07
Total Current Liabilities	2,696.07
Total Liabilities	2,696.07
Equity	9,045.83
TOTAL LIABILITIES & EQUITY	11,741.90