

11:18 AM

10/15/17

Cash Basis

Harrisburg Men's Chorus

Balance Sheet

As of October 15, 2017

	Oct 15, 17
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	9,482.81
Members 1st Savings	2,697.17
Total Checking/Savings	12,179.98
Total Current Assets	12,179.98
TOTAL ASSETS	12,179.98
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	9,483.91
TOTAL LIABILITIES & EQUITY	12,179.98