

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

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	<u>Dec 18, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Checking	13,615.06
Members 1st Savings	3,697.43
Paypal	442.79
Total Checking/Savings	<u>17,755.28</u>
Total Current Assets	<u>17,755.28</u>
<b>TOTAL ASSETS</b>	<b><u>17,755.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	3,696.07
Total Other Current Liabilities	<u>3,696.07</u>
Total Current Liabilities	<u>3,696.07</u>
Total Liabilities	3,696.07
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	9,449.25
Net Income	1,750.38
Total Equity	<u>14,059.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>17,755.28</u></b>