

10:18 PM

02/15/18

Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of February 15, 2018

	<u>Feb 15, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	16,525.87
Members 1st Savings	4,197.74
	<hr/>
Total Checking/Savings	20,723.61
	<hr/>
Total Current Assets	20,723.61
	<hr/>
TOTAL ASSETS	<u>20,723.61</u>
	<hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	4,196.07
	<hr/>
Total Other Current Liabilities	4,196.07
	<hr/>
Total Current Liabilities	4,196.07
	<hr/>
Total Liabilities	4,196.07
	<hr/>
Equity	16,527.54
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>20,723.61</u>
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