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04/14/18

Cash Basis

**Harrisburg Men's Chorus**  
**Balance Sheet**  
As of April 14, 2018

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	<u>Apr 14, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Checking	17,939.52
Members 1st Savings	4,698.07
Total Checking/Savings	<u>22,637.59</u>
Total Current Assets	<u>22,637.59</u>
<b>TOTAL ASSETS</b>	<b><u>22,637.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	4,696.07
Total Other Current Liabilities	<u>4,696.07</u>
Total Current Liabilities	<u>4,696.07</u>
Total Liabilities	4,696.07
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	14,906.46
Net Income	175.48
Total Equity	<u>17,941.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,637.59</u></b>