

4:05 PM
05/19/18
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of May 19, 2018

	May 19, 18
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	15,273.94
Members 1st Savings	4,698.25
Paypal	48.60
Total Checking/Savings	20,020.79
Total Current Assets	20,020.79
TOTAL ASSETS	20,020.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	4,696.07
Total Other Current Liabilities	4,696.07
Total Current Liabilities	4,696.07
Total Liabilities	4,696.07
Equity	15,324.72
TOTAL LIABILITIES & EQUITY	20,020.79