

4:56 PM  
06/15/18  
Cash Basis

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

	Jun 15, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Checking	12,682.68
Members 1st Savings	4,698.25
Total Checking/Savings	17,380.93
Total Current Assets	17,380.93
<b>TOTAL ASSETS</b>	<b>17,380.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	12,684.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,380.93</b>