

10:55 PM

07/28/18

Cash Basis

Harrisburg Men's Chorus

Balance Sheet

As of July 28, 2018

	Jul 28, 18
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	11,320.45
Members 1st Savings	4,698.25
Paypal	566.28
Total Checking/Savings	16,584.98
Total Current Assets	16,584.98
TOTAL ASSETS	16,584.98
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	11,888.91
TOTAL LIABILITIES & EQUITY	16,584.98