MCCHOA BALANCE SHEET Sept 2011

ASSETS			
Current Assets			
Checking/Savings			
Checking	1,449.60		
Reserve	13,520.36		
Savings	21,017.68		
Total Checking/Savings		35,987.64	
Accounts Receivable			
Accounts Receivable	0.00		
Total Accounts Receivable		0.00	
Total Current Assets			35,987.64
TOTAL ASSETS			35,987.64
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Pillar Reserve	13,500.00		
Total Liabilities		13,500.00	
Equity			
Retained Earnings	14,895.49		
Net Income	7,592.15		
Total Equity		22,487.64	
TOTAL LIABILITIES & EQUITY			35,987.64