

MCCHOA BALANCE SHEET      June Balance Sheet

ASSETS

Current Assets

Checking/Savings

Checking

14,614.46

Reserve

13,703.40

Total Checking/Savings

28,317.86

Accounts Receivable

340.46

340.46

Total Current Assets

28,658.32

TOTAL ASSETS

28,658.32

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Capital Reserve

13,700.00

Total Liabilities

13,700.00

Equity

Retained Earnings

2,018.97

Net Income

12,939.35

Total Equity

14,958.32

TOTAL LIABILITIES & EQUITY

28,658.32