MCCHOA BALANCE SHEET September Balance Sheet

ASSETS			
Current Assets			
Checking/Savings			
Checking	13,542.59		
Reserve	13,705.12		
Total Checking/Savings		27,247.71	
Accounts Receivable	.00		
		.00	
Total Current Assets			27,247.71
TOTAL ASSETS			27,247.71
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Capital Reserve	13,700.00		
Total Liabilities		13,700.00	
Equity			
Retained Earnings	2,018.97		
Net Income	11,528.74		
Total Equity		13,547.71	
TOTAL LIABILITIES & EQUITY			27,247.71