

MCCHOA BALANCE SHEET      December Balance Sheet

ASSETS

Current Assets

Checking/Savings

Checking

3,299.12

Reserve

23,700.00

Total Checking/Savings

26,999.12

Accounts Receivable

.00

.00

Total Current Assets

26,999.12

TOTAL ASSETS

26,999.12

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Capital Reserve

23,700.00

Total Liabilities

23,700.00

Equity

Retained Earnings

2,018.97

Net Income

1,280.15

Total Equity

3,299.12

TOTAL LIABILITIES & EQUITY

26,999.12