

MCCHOA BALANCE SHEET      March Balance Sheet

ASSETS

Current Assets

Checking/Savings

Checking

13,775.72

Reserve

23,702.92

Total Checking/Savings

37,478.64

Accounts Receivable

200.00

200.00

Total Current Assets

37,678.64

TOTAL ASSETS

37,678.64

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Capital Reserve

23,700.00

Total Liabilities

23,700.00

Equity

Retained Earnings

3,299.12

Net Income

10,679.52

Total Equity

13,978.64

TOTAL LIABILITIES & EQUITY

37,678.64