

MCCHOA BALANCE SHEET      June Balance Sheet

ASSETS

Current Assets

Checking/Savings

Checking

11,757.65

Reserve

23,705.87

Total Checking/Savings

35,463.52

Total Current Assets

35,463.52

TOTAL ASSETS

35,463.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Capital Reserve

23,700.00

Total Liabilities

23,700.00

Equity

Retained Earnings

3,299.12

Net Income

8,464.40

Total Equity

11,763.52

TOTAL LIABILITIES & EQUITY

35,463.52