

MCCHOA BALANCE SHEET      September Balance Sheet

ASSETS

Current Assets

Checking/Savings

Checking

10,610.66

Reserve

23,708.86

Total Checking/Savings

34,319.52

Total Current Assets

34,319.52

TOTAL ASSETS

34,319.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Capital Reserve

23,700.00

Total Liabilities

23,700.00

Equity

Retained Earnings

3,299.12

Net Income

7,320.40

Total Equity

10,619.52

TOTAL LIABILITIES & EQUITY

34,319.52