

MCCHOA BALANCE SHEET      December Balance Sheet

ASSETS

Current Assets

Checking/Savings

Checking

1,210.28

Reserve

32,700.00

Total Checking/Savings

33,910.28

Total Current Assets

33,910.28

TOTAL ASSETS

33,910.28

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Capital Reserve

32,700.00

Total Liabilities

32,700.00

Equity

Retained Earnings

3,299.12

Net Income

-2,088.84

Total Equity

1,210.28

TOTAL LIABILITIES & EQUITY

33,910.28