

MCCHOA BALANCE SHEET      March Balance Sheet

ASSETS

Current Assets

Checking/Savings

Checking

15,772.32

Reserve

32,707.32

Total Checking/Savings

48,479.64

Accounts Receivable

0.00

Total Current Assets

48,479.64

TOTAL ASSETS

48,479.64

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Capital Reserve

32,700.00

Total Liabilities

32,700.00

Equity

Retained Earnings

1,210.28

Net Income

14,569.36

Total Equity

15,779.64

TOTAL LIABILITIES & EQUITY

48,479.64