

MCCHOA BALANCE SHEET      June Balance Sheet

ASSETS

Current Assets

Checking/Savings

Checking

15,535.22

Reserve

32,715.48

Total Checking/Savings

48,250.70

Accounts Receivable

0.00

Total Current Assets

48,250.70

TOTAL ASSETS

48,250.70

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Capital Reserve

32,700.00

Total Liabilities

32,700.00

Equity

Retained Earnings

1,210.28

Net Income

14,340.42

Total Equity

15,550.70

TOTAL LIABILITIES & EQUITY

48,250.70