

MCCHOA BALANCE SHEET      September Balance Sheet

ASSETS

Current Assets

Checking/Savings

Checking

12,418.06

Reserve

32,723.14

Total Checking/Savings

45,141.20

Accounts Receivable

0.00

Total Current Assets

45,141.20

TOTAL ASSETS

45,141.20

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Capital Reserve

32,700.00

Total Liabilities

32,700.00

Equity

Retained Earnings

1,210.28

Net Income

11,230.92

Total Equity

12,441.20

TOTAL LIABILITIES & EQUITY

45,141.20