

MCCHOA BALANCE SHEET June 2020 Balance Sheet			
ASSETS			
Current Assets			
Checking	12,222.89		
Reserve	42,705.50		
Total Checking/Savings		54,928.39	
Accounts Receivable	0.00		
Total Current Assets			54,928.39
TOTAL ASSETS			54,928.39
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	42,700.00		
Total Liabilities		42,700.00	
Equity			
Retained Earnings	1,701.30		
Net Income	10,527.09		
Total Equity		12,228.39	
TOTAL LIABILITIES & EQUITY			54,928.39