

MCCHOA BALANCE SHEET September 2020 Balance Sheet			
ASSETS			
Current Assets			
Checking	10,397.16		
Reserve	42,706.57		
Total Checking/Savings		53,103.73	
Accounts Receivable	-150.00		
Total Current Assets			52,953.73
TOTAL ASSETS			52,953.73
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	42,700.00		
Total Liabilities		42,700.00	
Equity			
Retained Earnings	1,701.30		
Net Income	8,552.43		
Total Equity		10,253.73	
TOTAL LIABILITIES & EQUITY			52,953.73