

MCCHOA BALANCE SHEET		March 2021 Balance Sheet	
ASSETS			
Current Assets			
Checking	13,836.36		
Reserve	51,609.97		
Total Checking/Savings		65,446.33	
Accounts Receivable	0.00		
Total Current Assets			65,446.33
TOTAL ASSETS			65,446.33
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	51,700.00		
Total Liabilities		51,700.00	
Equity			
Retained Earnings	-197.45		
Net Income	13,943.78		
Total Equity		13,746.33	
TOTAL LIABILITIES & EQUITY			65,446.33