

MCCHOA BALANCE SHEET    September 2021 Balance Sheet			
<b>ASSETS</b>			
Current Assets			
Checking	11,055.38		
Reserve	51,612.56		
Total Checking/Savings		62,667.94	
Accounts Receivable	0.00		
Total Current Assets			62,667.94
<b>TOTAL ASSETS</b>			<b>62,667.94</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Capital Reserve	51,700.00		
Total Liabilities		51,700.00	
Equity			
Retained Earnings	-197.45		
Net Income	11,165.39		
Total Equity		10,967.94	
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>62,667.94</b>