

MCCHOA BALANCE SHEET December 2021 Balance Sheet			
ASSETS			
Current Assets			
Checking	399.07		
Reserve	62,000.00		
Total Checking/Savings		62,399.07	
Accounts Receivable	-150.00	0.00	
Total Current Assets			62,249.07
TOTAL ASSETS			62,249.07
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	62,000.00		
Total Liabilities		62,000.00	
Equity			
Retained Earnings	-197.45		
Net Income	446.52		
Total Equity		249.07	
TOTAL LIABILITIES & EQUITY			62,249.07