

MCCHOA BALANCE SHEET March 2022 Balance Sheet			
ASSETS			
Current Assets			
Checking	9,712.65		
Reserve	62,001.52		
Total Checking/Savings		71,714.17	
Accounts Receivable	0.00	0.00	
Total Current Assets			71,714.17
TOTAL ASSETS			71,714.17
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	62,000.00		
Total Liabilities		62,000.00	
Equity			
Retained Earnings	249.07		
Net Income	9,465.10		
Total Equity		9,714.17	
TOTAL LIABILITIES & EQUITY			71,714.17