

MCCHOA BALANCE SHEET September 2022 Balance Sheet			
<b>ASSETS</b>			
Current Assets			
Checking	7,419.78		
Reserve	62,051.17		
Total Checking/Savings		69,470.95	
Accounts Receivable	0.00	0.00	
Total Current Assets			69,470.95
<b>TOTAL ASSETS</b>			<b>69,470.95</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Capital Reserve	62,000.00		
Total Liabilities		62,000.00	
Equity			
Retained Earnings	249.07		
Net Income	7,221.88		
Total Equity		7,470.95	
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>69,470.95</b>