

MCCHOA BALANCE SHEET December 2022 Balance Sheet			
<b>ASSETS</b>			
Current Assets			
Checking	1,008.72		
Reserve	68,000.00		
Total Checking/Savings		69,008.72	
Accounts Receivable	0.00	0.00	
Total Current Assets			69,008.72
<b>TOTAL ASSETS</b>			<b>69,008.72</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Capital Reserve	68,000.00		
Total Liabilities		68,000.00	
Equity			
Retained Earnings	249.07		
Net Income	759.95		
Total Equity		1,008.72	
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>69,008.72</b>