

MCCHOA BALANCE SHEET March 2023 Balance Sheet			
ASSETS			
Current Assets			
Checking	23,047.94		
Reserve	68,067.84		
Total Checking/Savings		91,115.78	
Accounts Receivable	250.00	250.00	
Total Current Assets			91,365.78
TOTAL ASSETS			91,365.78
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	68,000.00		
Total Liabilities			68,000.00
Equity			
Retained Earnings	1,008.72		
Net Income	22,357.06		
Total Equity			23,365.78
TOTAL LIABILITIES & EQUITY			91,365.78