

MCCHOA BALANCE SHEET June 2023 Balance Sheet			
ASSETS			
Current Assets			
Checking	22,599.33		
Reserve	68,135.74		
Total Checking/Savings		90,735.07	
Accounts Receivable	0.00	0.00	
Total Current Assets			90,735.07
TOTAL ASSETS			90,735.07
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	68,000.00		
Total Liabilities			68,000.00
Equity			
Retained Earnings	1,008.72		
Net Income	21,726.35		
Total Equity			22,735.07
TOTAL LIABILITIES & EQUITY			90,735.07