

MCCHOA BALANCE SHEET September 2023 Balance Sheet			
ASSETS			
Current Assets			
Checking	18,576.68		
Reserve	68,203.72		
Total Checking/Savings		86,780.40	
Accounts Receivable	0.00	0.00	
Total Current Assets			86,780.40
TOTAL ASSETS			86,780.40
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	68,000.00		
Total Liabilities			68,000.00
Equity			
Retained Earnings	1,008.72		
Net Income	17,771.68		
Total Equity			18,780.40
TOTAL LIABILITIES & EQUITY			86,780.40