

MCCHOA BALANCE SHEET December 2023 Balance Sheet			
ASSETS			
Current Assets			
Checking	1,759.32		
Reserve	84,000.00		
Total Checking/Savings		85,759.32	
Accounts Receivable	0.00	0.00	
Total Current Assets			85,759.32
TOTAL ASSETS			85,759.32
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	84,000.00		
Total Liabilities			84,000.00
Equity			
Retained Earnings	1,008.72		
Net Income	750.60		
Total Equity			1,759.32
TOTAL LIABILITIES & EQUITY			85,759.32