

MCCHOA BALANCE SHEET April 2024 Balance Sheet			
ASSETS			
Current Assets			
Checking	2,602.07		
Reserve	67,737.64		
Total Checking/Savings		70,339.71	
Accounts Receivable	0.00	0.00	
Total Current Assets			70,339.71
TOTAL ASSETS			70,339.71
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	67,000.00		
Total Liabilities			67,000.00
Equity			
Retained Earnings	1,759.32		
Net Income	1,580.39		
Total Equity			3,339.71
TOTAL LIABILITIES & EQUITY			70,339.71