

MCCHOA BALANCE SHEET December 2024 Balance Sheet			
ASSETS			
Current Assets			
Checking	314.04		
Reserve	43,800.00		
Total Checking/Savings		44,114.04	
Accounts Receivable	0.00	0.00	
Total Current Assets			44,114.04
TOTAL ASSETS			44,114.04
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	43,900.00		
Total Liabilities			43,900.00
Equity			
Retained Earnings	1,759.32		
Net Income	-1,545.28		
Total Equity			214.04
TOTAL LIABILITIES & EQUITY			44,114.04