

MCCHOA BALANCE SHEET	March 2025		
ASSETS			
Current Assets			
Checking	10,745.04		
Reserve	43,843.20		
Total Checking/Savings		54,588.24	
Accounts Receivable	250.00	250.00	
Total Current Assets			54,838.24
TOTAL ASSETS			54,838.24
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	43,900.00		
Total Liabilities			43,900.00
Equity			
Retained Earnings	214.04		
Net Income	10,724.20		
Total Equity			10,938.24
TOTAL LIABILITIES & EQUITY			54,838.24