

MCCHOA BALANCE SHEET	June 2025		
ASSETS			
Current Assets			
Checking	4,846.00		
Reserve	38,883.16		
Total Checking/Savings		43,729.16	
Accounts Receivable	300.00	300.00	
Total Current Assets			44,029.16
TOTAL ASSETS			44,029.16
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	38,900.00		
Total Liabilities			38,900.00
Equity			
Retained Earnings	214.04		
Net Income	4,915.12		
Total Equity			5,129.16
TOTAL LIABILITIES & EQUITY			44,029.16