

MCCHOA BALANCE SHEET	March 2026		
ASSETS			
Current Assets			
Checking	18,726.37		
Reserve	40,039.46		
Total Checking/Savings		58,765.83	
A/R Lien Smith	1,010.00	1,010.00	
Total Current Assets			59,775.83
TOTAL ASSETS			59,775.83
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	40,000.00		
Total Liabilities			40,000.00
Equity			
Retained Earnings	1,723.78		
Net Income	18,052.05		
Total Equity			19,775.83
TOTAL LIABILITIES & EQUITY			59,775.83