MCCHOA BALANCE SHEET March 2020 Balance Sheet

ASSETS			
Current Assets			
Checking/Savings			
Checking	15,572.07		
Reserve	42,704.33		
Total Checking/Savings		58,276.40	
Accounts Receivable	400.00		
Total Current Assets			58,676.40
TOTAL ASSETS			58,676.40
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Capital Reserve	42,700.00		
Total Liabilities		42,700.00	
Equity			
Retained Earnings	1,701.30		
Net Income	14,275.10		
Total Equity		15,976.40	
TOTAL LIABILITIES & EQUITY			58,676.40