

MCCHOA BALANCE SHEET June 2021 Balance Sheet			
<b>ASSETS</b>			
Current Assets			
Checking	12,260.93		
Reserve	51,611.26		
Total Checking/Savings		63,872.19	
Accounts Receivable	0.00		
Total Current Assets			63,872.19
<b>TOTAL ASSETS</b>			<b>63,872.19</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Capital Reserve	51,700.00		
Total Liabilities		51,700.00	
Equity			
Retained Earnings	-197.45		
Net Income	12,369.64		
Total Equity		12,172.19	
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>63,872.19</b>