

MCCHOA BALANCE SHEET June 2022 Balance Sheet			
ASSETS			
Current Assets			
Checking	8,339.78		
Reserve	62,003.07		
Total Checking/Savings		70,342.85	
Accounts Receivable	0.00	0.00	
Total Current Assets			70,342.85
TOTAL ASSETS			70,342.85
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	62,000.00		
Total Liabilities		62,000.00	
Equity			
Retained Earnings	249.07		
Net Income	8,093.78		
Total Equity		8,342.85	
TOTAL LIABILITIES & EQUITY			70,342.85