

MCCHOA BALANCE SHEET June 2024 Balance Sheet			
ASSETS			
Current Assets			
Checking	24,592.91		
Reserve	43,983.96		
Total Checking/Savings		68,576.87	
Accounts Receivable	0.00	0.00	
Total Current Assets			68,576.87
TOTAL ASSETS			68,576.87
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	45,000.00		
Total Liabilities			45,000.00
Equity			
Retained Earnings	1,759.32		
Net Income	21,817.55		
Total Equity			23,576.87
TOTAL LIABILITIES & EQUITY			68,576.87