

MCCHOA BALANCE SHEET September 2024 Balance Sheet			
<b>ASSETS</b>			
Current Assets			
Checking	942.98		
Reserve	44,157.85		
Total Checking/Savings		45,100.83	
Accounts Receivable	0.00	0.00	
Total Current Assets			45,100.83
<b>TOTAL ASSETS</b>			<b>45,100.83</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Capital Reserve	45,000.00		
Total Liabilities			45,000.00
Equity			
Retained Earnings	1,759.32		
Net Income	-1,658.49		
Total Equity			100.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>45,100.83</b>