

MCCHOA BALANCE SHEET	September 2025		
ASSETS			
Current Assets			
Checking	2,492.00		
Reserve	38,922.37		
Total Checking/Savings		41,414.37	
A/R Lien Smith	700.00	700.00	
Total Current Assets			42,114.37
TOTAL ASSETS			42,114.37
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	38,900.00		
Total Liabilities			38,900.00
Equity			
Retained Earnings	214.04		
Net Income	3,000.33		
Total Equity			3,214.37
TOTAL LIABILITIES & EQUITY			42,114.37