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04/07/14

Accrual Basis

**ALL GOD'S CHILDREN MCC**  
**Balance Sheet**  
As of December 31, 2013

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1148 · Central Bank Checking	10,828.69
1149 · Central Bank Savings	
1149A · F. Kurzinsky Mem Acc Fund	21,767.15
1149G · DUO/Benevolence in Savings	2,616.09
1149J · Reserve for Contingencies	11,734.80
1149 · Central Bank Savings - Other	<u>7,039.79</u>
<b>Total 1149 · Central Bank Savings</b>	<u>43,157.83</u>
<b>Total Checking/Savings</b>	53,986.52
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	250.00
<b>Total Accounts Receivable</b>	<u>250.00</u>
<b>Other Current Assets</b>	
1132 · Note Receivable - MCC Paducah	50.00
1133 · Petty Cash	
1133A · Bingo Bank	500.00
<b>Total 1133 · Petty Cash</b>	<u>500.00</u>
<b>Total Other Current Assets</b>	<u>550.00</u>
<b>Total Current Assets</b>	54,786.52
<b>Other Assets</b>	
1450 · Building & Property	1,132,000.00
1460 · Land	68,000.00
1470 · Security System	3,265.20
1480 · Furnishing and Fixtures	<u>5,480.00</u>
<b>Total Other Assets</b>	<u>1,208,745.20</u>
<b>TOTAL ASSETS</b>	<u><u>1,263,531.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1500 · Accounts Payable	12,722.61
<b>Total Accounts Payable</b>	<u>12,722.61</u>

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**ALL GOD'S CHILDREN MCC**  
**Balance Sheet**  
**As of December 31, 2013**

	<u>Dec 31, 13</u>
<b>Credit Cards</b>	
7378 · U.S. Bank Business Credit Card	181.36
<b>Total Credit Cards</b>	<u>181.36</u>
<b>Total Current Liabilities</b>	12,903.97
<b>Long Term Liabilities</b>	
2004 · Central Bank Loan #1	221,413.23
2006 · Central Bank Loan #2	68,648.09
<b>Total Long Term Liabilities</b>	<u>290,061.32</u>
<b>Total Liabilities</b>	302,965.29
<b>Equity</b>	
2100 · Opening Bal Equity	787,699.31
2200 · Retained Earnings	145,339.56
Net Income	27,527.56
<b>Total Equity</b>	<u>960,566.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,263,531.72</u></u>