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02/10/14

Accrual Basis

**ALL GOD'S CHILDREN MCC**  
**Balance Sheet**  
As of January 31, 2014

	<u>Jan 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1148 · Central Bank Checking	2,286.48
1149 · Central Bank Savings	
1149A · F. Kurzinsky Mem Acc Fund	22,022.15
1149J · Reserve for Contingencies	11,734.80
1149 · Central Bank Savings - Other	7,000.00
<b>Total 1149 · Central Bank Savings</b>	<u>40,756.95</u>
<b>Total Checking/Savings</b>	43,043.43
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	360.00
<b>Total Accounts Receivable</b>	<u>360.00</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>	43,953.43
<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	5,480.00
<b>Total Other Assets</b>	<u>1,208,745.20</u>
<b>TOTAL ASSETS</b>	<u><u>1,252,698.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1500 · Accounts Payable	3,465.36
<b>Total Accounts Payable</b>	<u>3,465.36</u>
<b>Credit Cards</b>	
7378 · U.S. Bank Business Credit Card	181.36
<b>Total Credit Cards</b>	<u>181.36</u>

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Accrual Basis

**ALL GOD'S CHILDREN MCC**  
**Balance Sheet**  
As of January 31, 2014

	<u>Jan 31, 14</u>
Other Current Liabilities	
Unrealized Income	17,630.28
<b>Total Other Current Liabilities</b>	<u>17,630.28</u>
<b>Total Current Liabilities</b>	21,277.00
Long Term Liabilities	
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>	311,338.32
Equity	
2100 · Opening Bal Equity	787,699.31
2200 · Retained Earnings	155,403.05
Net Income	-1,742.05
<b>Total Equity</b>	<u>941,360.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,252,698.63</u></u>