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04/07/14

Cash Basis

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

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1148 · Central Bank Checking	-1,191.36
1149 · Central Bank Savings	
1149A · F. Kurzinsky Mem Acc Fund	22,393.15
1149J · Reserve for Contingencies	6,267.75
1149 · Central Bank Savings - Other	7,000.00
Total 1149 · Central Bank Savings	<u>35,660.90</u>
Total Checking/Savings	34,469.54
Other Current Assets	
1132 · Note Receivable - MCC Paducah	50.00
1133 · Petty Cash	
1133A · Bingo Bank	500.00
Total 1133 · Petty Cash	<u>500.00</u>
Total Other Current Assets	<u>550.00</u>
Total Current Assets	35,019.54
Other Assets	
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
Total Other Assets	<u>1,208,745.20</u>
TOTAL ASSETS	<u><u>1,243,764.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1500 · Accounts Payable	59.27
Total Accounts Payable	<u>59.27</u>
Credit Cards	
7378 · U.S. Bank Business Credit Card	181.36
Total Credit Cards	<u>181.36</u>
Total Current Liabilities	240.63

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Long Term Liabilities	
2004 · Central Bank Loan #1	221,413.23
2006 · Central Bank Loan #2	68,648.09
Total Long Term Liabilities	<u>290,061.32</u>
Total Liabilities	290,301.95
Equity	
2100 · Opening Bal Equity	787,699.31
2200 · Retained Earnings	185,280.46
Net Income	-19,516.98
Total Equity	<u>953,462.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,243,764.74</u></u>