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|---------------------|-------------------------------------|---------------------|----------------------------|
| Current Assets | | | |
| 1000 | Cash | 487,315.12 | |
| 1050 | Petty Cash | 150.00 | |
| | Total Current Assets: | <u>487,465.12</u> | 487,465.12 |
| Fixed Assets | | | |
| 1500 | Building | 4,556,344.24 | |
| 1505 | Accumulated Depreciation - Building | (4,192,805.42) | |
| 1600 | Furniture & Equipment | 438,770.82 | |
| 1605 | Accumulated Depreciation - F&E | (424,846.42) | |
| 1700 | Land | 275,000.00 | |
| | Total Fixed Assets: | <u>652,463.22</u> | 652,463.22 |
| Other Assets | | | |
| 1900 | Organization Expense | 2,412.00 | |
| | Total Other Assets: | <u>2,412.00</u> | 2,412.00 |
| | Total Assets: | | <u><u>1,142,340.34</u></u> |
| Liabilities | | | |
| Current Liabilities | | | |
| 2250 | Other Liabilities | 2,221.86 | |
| | Total Current Liabilities: | <u>2,221.86</u> | 2,221.86 |
| | Total Liabilities: | | <u>2,221.86</u> |
| Equity | | | |
| 3100 | Walker Capital | 2,116,900.74 | |
| 3200 | Walker Draw | (1,700,205.00) | |
| 3300 | Kim Capital | 1,540,249.88 | |
| 3400 | Kim Draw | (1,233,522.90) | |
| 3500 | Davis Capital | 2,116,900.76 | |
| 3600 | Davis Draw | (1,700,205.00) | |
| 3950 | Retained Earnings-Current Year | 832,506.00 | |
| 3950 | Retained Earnings | (832,506.00) | |
| | Total Equity: | <u>1,140,118.48</u> | 1,140,118.48 |
| | Total Liabilities & Equity: | | <u><u>1,142,340.34</u></u> |