

Client: **A443818 - Bethany Health Care Center, Inc.**  
Engagement: **MDMC 2022 - Bethany Health Care Center, Inc.**  
Period Ending: **12/31/2022**  
Trial Balance: **T-01 - Realty TB**  
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	CAID PP-1	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2021	12/31/2022			12/31/2022
<b>Group : [1000]</b>	<b>Balance Sheet</b>					
<b>Subgroup : None</b>						
00.00.1312	BUILDING	2,840,303.22	2,840,303.22		0.00	2,840,303.22
00.00.1316	MOTOR VEHICLE	19,000.00	19,000.00		0.00	19,000.00
00.00.1322	ACCUM. DEPREC. - BLDG.	(2,840,303.22)	(2,840,303.22)		0.00	(2,840,303.22)
00.00.1326	ACCUM. DEP. - MTR. VEH.	(19,000.00)	(19,000.00)		0.00	(19,000.00)
<b>Subtotal : None</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total [1000] Balance Sheet</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Group : [2000]</b>	<b>Income and Expenses</b>					
<b>Subgroup : None</b>						
30.30.3445	RENTAL INCOME	(42,000.00)	(42,000.00)		0.00	(42,000.00)
30.42.4581	IN-KIND DONATION	42,000.00	42,000.00		0.00	42,000.00
<b>Subtotal : None</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total [2000] Income and Expenses</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Sum of Account Groups</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Net (Income) Loss</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

**Tickmarks**

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