

Client: **A443818 - Bethany Health Care Center, Inc.**
Engagement: **MDMC 2023 - Bethany Health Care Center, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	CAID PP-1 12/31/2022	FS CP 12/31/2023	JE Ref #	CAIDJE	CAID CP 12/31/2023
Group : [1000] Balance Sheet						
Subgroup : None						
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)
Subtotal : None		0.00	0.00		0.00	0.00
Total [1000] Balance Sheet		0.00	0.00		0.00	0.00
Group : [2000] Income and Expenses						
Subgroup : None						
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
Subtotal : None		0.00	0.00		0.00	0.00
Total [2000] Income and Expenses		0.00	0.00		0.00	0.00
Sum of Account Groups						
		0.00	0.00		0.00	0.00
Net (Income) Loss						
		0.00	0.00		0.00	0.00

Tickmarks

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