

Client: **A443027 - 34 Lincoln Street, Inc.**
Engagement: **MDMC 2023 - 34 Lincoln Street, Inc., d/b/a Riverbend Convalescent Center**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Master TB**
Workpaper: **T-01 - MCD SNF-CR TB Report**

Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
Group : [BS] Balance Sheet Groupings						
Subgroup : None						
100100.000	Cash - Operating	130,026.89	1,217.55		0.00	1,217.55
100200.000	Cash - Petty	1,050.00	1,050.00		0.00	1,050.00
100900.000	Cash - Resident Trust	0.00	(72.80)		0.00	(72.80)
111000.000	A/R - Private	202,893.43	324,602.51		0.00	324,602.51
112000.000	A/R - Medicaid	156,072.78	218,358.37		0.00	218,358.37
113000.000	A/R - Medicare Part A	139,387.09	70,627.28		0.00	70,627.28
191140.000	Reserve For Bad Debts	(30,000.00)	(114,000.00)		0.00	(114,000.00)
191280.000	Prepaid Insurance	18,246.00	19,383.00		0.00	19,383.00
191611.000	Building Improvements	104,580.55	104,580.55		0.00	104,580.55
191612.000	Accum. Deprec. - Building Improvements	(52,685.82)	(57,914.82)		0.00	(57,914.82)
191631.000	Other Improvements	3,100.00	3,100.00		0.00	3,100.00
191632.000	Accum. Deprec. - Other Improvements	(1,498.00)	(1,653.00)		0.00	(1,653.00)
191651.000	Equipment	504,289.35	504,289.35		0.00	504,289.35
191652.000	Accum. Deprec. - Equipment	(460,878.33)	(468,829.76)		0.00	(468,829.76)
191701.000	Motor Vehicles	62,683.50	62,683.50		0.00	62,683.50
191702.000	Accum. Deprec. - Motor Vehicles	(62,683.50)	(62,683.50)		0.00	(62,683.50)
200100.000	Accounts Payable	(297,049.40)	(444,742.03)		0.00	(444,742.03)
200200.000	Accrued Accounts Payable	(17,399.34)	(1,900.00)		0.00	(1,900.00)
202111.000	DUE TO OFFICERS-NHT	(200,000.00)	0.00		0.00	0.00
202129.000	519 MAIN STREET, INC.	230,572.00	0.00		0.00	0.00
202147.000	REHABILITATION ASSOC., INC.	(332,760.66)	(260,402.66)		0.00	(260,402.66)
202151.000	84 ELM STREET, INC.	(49,516.00)	(35,758.00)		0.00	(35,758.00)
202157.000	140 WEBB STREET, INC.	593.00	12,347.00		0.00	12,347.00
202159.000	137 NICHOLS ST., INC.	4,259.00	117.00		0.00	117.00
202190.000	ACCRUED SALARIES	(40,609.00)	(44,958.00)		0.00	(44,958.00)
202191.000	ACCRUED VACATION	(81,216.00)	(78,675.00)		0.00	(78,675.00)
202214.000	ACCRUED PAYROLL TAXES	(12,664.00)	(12,852.00)		0.00	(12,852.00)
301000.000	Capital Stock	(1,000.00)	(1,000.00)		0.00	(1,000.00)
301500.000	Additional Paid In Capital	(852,581.03)	(1,302,581.03)		0.00	(1,302,581.03)
308000.000	Retained Earnings	797,301.31	934,787.49		0.00	934,787.49
Subtotal : None		(137,486.18)	(630,879.00)		0.00	(630,879.00)
Total [BS] Balance Sheet Groupings		(137,486.18)	(630,879.00)		0.00	(630,879.00)
Group : [P&L] Profit & Loss Groupings						
Subgroup : None						
400100.000	Medicare A - Room And Board	(1,004,977.39)	(926,402.10)		0.00	(926,402.10)
400111.000	Medicare A - 2% Withholding	11,884.38	16,091.64		0.00	16,091.64
400250.000	Medicare A - Pharmacy	(59,600.30)	(64,704.82)		0.00	(64,704.82)
400400.000	Medicare A - Physical Therapy	(205,200.42)	(169,810.56)		0.00	(169,810.56)
400450.000	Medicare A - Occupational Therapy	(196,680.72)	(176,877.56)		0.00	(176,877.56)
400500.000	Medicare A - Speech Therapy	(24,235.98)	(27,463.08)		0.00	(27,463.08)
400700.000	Medicare A - X-Ray	(1,648.66)	(2,912.00)		0.00	(2,912.00)
400850.000	Medicare A - Lab	(16,054.18)	(27,415.22)		0.00	(27,415.22)
400900.000	Medicare A - Contractual Adjustment	503,420.26	469,183.24		0.00	469,183.24
400999.000	Medicare A - Prior Year Adjustment	(2,287.00)	(1,190.00)		0.00	(1,190.00)
403000.000	RESOURCE REVENUE	(390,527.00)	0.00		(393,207.00)	(393,207.00)
				CAIDJE -	(393,207.00)	
410100.000	Private - Room And Board	(668,900.00)	(827,000.00)		0.00	(827,000.00)
410400.000	Private - Physical Therapy	(9,847.36)	0.00		0.00	0.00
410900.000	Private - Contractual Adjustment	5,578.37	0.00		0.00	0.00
430100.000	Medicaid - Room And Board	(1,431,450.91)	(1,599,238.50)		393,207.00	(1,206,031.50)
				CAIDJE -	393,207.00	
4302	LICENSE & DUES NON-PATINT	0.00	0.00		0.00	0.00
				CAIDJE -	(0.00)	
450100.000	Managed Care - Room And Board	(79,276.94)	(21,077.59)		0.00	(21,077.59)
450400.000	Managed Care - Physical Therapy	(32,252.58)	(4,568.96)		0.00	(4,568.96)
450450.000	Managed Care - Occupational Therapy	(27,682.38)	(4,481.40)		0.00	(4,481.40)
450500.000	Managed Care - Speech Therapy	(581.14)	0.00		0.00	0.00
450900.000	Managed Care - Contractual Adjustment	60,516.10	9,050.36		0.00	9,050.36
460100.000	Insurance - Room And Board	(68,856.00)	(81,635.60)		0.00	(81,635.60)
460400.000	Insurance - Physical Therapy	(30,154.32)	(16,636.38)		0.00	(16,636.38)
460450.000	Insurance - Occupational Therapy	(32,144.04)	(20,262.34)		0.00	(20,262.34)
460500.000	Insurance - Speech Therapy	(5,030.70)	(2,397.96)		0.00	(2,397.96)
460900.000	Insurance - Contractual Adjustment	67,329.06	39,296.68		0.00	39,296.68
470100.000	Hospice - Room And Board	(64,777.61)	(208,008.39)		0.00	(208,008.39)
480900.000	Evercare B - Contractual Adjustment	0.00	(3.44)		0.00	(3.44)
500111.000	Medicare B - 2% Withholding	2,825.70	1,624.94		0.00	1,624.94
500400.000	Medicare B - Physical Therapy	(111,204.70)	(40,807.48)		0.00	(40,807.48)
500450.000	Medicare B - Occupational Therapy	(46,310.32)	(18,377.36)		0.00	(18,377.36)
500500.000	Medicare B - Speech Therapy	(6,193.00)	(5,324.46)		0.00	(5,324.46)
500900.000	Medicare B - Contractual Adjustment	98,059.65	38,076.55		0.00	38,076.55
505400.000	Managed Care B - Physical Therapy	(4,081.38)	(7,827.17)		0.00	(7,827.17)

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505450.000	Managed Care B - Occupational Therapy	(459.92)	(355.34)		0.00	(355.34)
505500.000	Managed Care B - Speech Therapy	(194.22)	(4,013.34)		0.00	(4,013.34)
505900.000	Managed Care B - Contractual Adjustment	2,905.93	3,945.89		0.00	3,945.89
599050.000	Interest Income	0.00	(7.37)		0.00	(7.37)
599060.000	Emergency Paid Sick Leave	(10,882.50)	0.00		0.00	0.00
599075.000	COVID Testing Revenue	(211,052.85)	(138,106.31)		0.00	(138,106.31)
704140.000	SALARIES-CLERICAL	47,691.38	45,865.72		0.00	45,865.72
704141.000	CLERICAL - ALLOCATED	(7,804.00)	3,274.00		0.00	3,274.00
704150.000	PAYROLL SERVICE	8,734.35	8,576.00		0.00	8,576.00
704160.000	MANAGEMENT FEES	375,000.00	375,000.00		0.00	375,000.00
704240.000	TONER/INK EXPENSE	2,061.18	1,781.12		0.00	1,781.12
704248.000	EMPLOYEE BENEFITS	650.00	1,750.00		0.00	1,750.00
704249.000	POSTAGE	103.51	134.65		0.00	134.65
704250.000	SUPPL.& EXP. - OFFICE	6,603.31	4,044.58		0.00	4,044.58
704252.000	TUITION & EDUCATION	690.00	245.00		0.00	245.00
704253.000	TAXES	110.00	110.00		0.00	110.00
704259.000	MISCELLANEOUS EXPENSE	0.00	133.99		0.00	133.99
704260.000	TUIT. & ED. - ADMINISTRATOR	215.00	0.00		0.00	0.00
704261.000	TELEPHONE	4,040.39	4,406.37		0.00	4,406.37
704274.000	GASOLINE - MOTOR VEHICLE	965.19	981.60		0.00	981.60
704275.000	MOTOR VEHICLE EXPENSE	3,895.84	1,060.00		0.00	1,060.00
704276.000	MOTOR VEHICLE EXCISE TAX	202.63	202.63		0.00	202.63
704280.000	TRAVEL/CONVENTIONS/MEETINGS	184.00	840.00		0.00	840.00
704294.000	ADVERT. - HELP WANTED	0.00	12,818.84		0.00	12,818.84
704295.000	ADVERT. - PROMOTIONAL	12,449.23	9,778.67		0.00	9,778.67
704296.000	PROMOTIONAL/MARKETING EXP.	6,017.92	7,977.49		0.00	7,977.49
704301.000	LIC. & DUES - PATIENT RELATED	5,430.24	5,149.24		0.00	5,149.24
				CAIDJE -	(0.00)	
704310.000	EMPLOYEE UNIFORM EXPENSE	30.60	74.22		0.00	74.22
704333.000	EMPLOYEE BENEFITS - OTHER	4,712.45	2,986.04		0.00	2,986.04
704339.000	401K MATCH - ALLOCATED	179.00	10.00		0.00	10.00
704340.000	401K EMPLOYER MATCH	5,921.09	4,679.76		0.00	4,679.76
704360.000	ACCOUNTING	30,500.00	30,500.00		0.00	30,500.00
704370.000	Legal	131.35	131.35		0.00	131.35
704400.000	PAYROLL TAXES	177,063.31	177,610.35		0.00	177,610.35
704401.000	State Family Medical Leave Tax	7,285.45	6,779.90		0.00	6,779.90
704405.000	PAYROLL TAXES - ALLOCATED	(5,207.00)	2,812.00		0.00	2,812.00
704415.000	GROUP HEALTH INSURANCE	68,244.69	83,212.35		0.00	83,212.35
704416.000	GROUP INS. ALLOCATION	2,923.00	2,955.00		0.00	2,955.00
704417.000	GROUP HLTH.INSURANCE - ADMIN.	1,551.50	1,482.67		0.00	1,482.67
704418.000	GROUP LIFE INSURANCE	1,446.40	1,914.44		0.00	1,914.44
704419.000	WORKMAN'S COMP.INSURANCE	37,318.00	29,242.00		0.00	29,242.00
704421.000	INSURANCE - LIABILITY	29,568.88	30,491.00		0.00	30,491.00
704422.000	INSURANCE - UMBRELLA	6,140.48	6,378.00		0.00	6,378.00
704429.000	WORKER'S COMP. - ALLOCATED	(1,033.00)	492.00		0.00	492.00
704430.000	INSURANCE - AUTO	3,429.00	3,317.00		0.00	3,317.00
704432.000	KEYMAN INSURANCE	6,670.58	6,670.58		0.00	6,670.58
704511.000	PERSONAL PROP. TAX	162.16	175.63		0.00	175.63
704535.000	RENT REAL ESTATE AFFIL.	18,000.00	16,500.00		0.00	16,500.00
704538.000	RENT - OTHER	29,000.00	0.00		0.00	0.00
704560.000	DEPRECIATION- BUILDING IMPROV.	5,229.00	5,229.00		0.00	5,229.00
704565.000	DEPRECIATION- LIFESAFETY IMPR.	155.00	155.00		0.00	155.00
704570.000	DEPRECIATION - EQUIPMENT	8,248.00	7,951.43		0.00	7,951.43
704590.000	INSURANCE - PROPERTY & EQUIP.	4,923.00	5,854.00		0.00	5,854.00
705105.000	SALARIES - PLANT MAINTENANCE	50,521.75	4,530.50		0.00	4,530.50
705106.000	MAINTENANCE - ALLOCATED	(17,252.00)	27,846.00		0.00	27,846.00
705110.000	PURCH.SERV. - PLANT & EQUIP.	27,387.19	19,098.85		0.00	19,098.85
705111.000	TRASH REMOVAL	6,000.00	6,437.50		0.00	6,437.50
705112.000	MEDICAL WASTE REMOVAL	292.65	202.86		0.00	202.86
705115.000	SUPPL.& EXP. - PLANT	12,844.95	17,638.43		0.00	17,638.43
705116.000	TRASH LINERS	4,685.68	4,197.12		0.00	4,197.12
705121.000	ELECTRICITY	35,632.57	34,163.63		0.00	34,163.63
705122.000	WATER AND SEWERAGE	64,730.68	79,282.12		0.00	79,282.12
705123.000	FUEL OIL	37,555.68	33,626.95		0.00	33,626.95
705124.000	NATURAL GAS	4,666.45	3,686.40		0.00	3,686.40
705205.000	SALARIES - DIETARY	261,619.94	293,163.23		0.00	293,163.23
705206.000	DIETARY - ALLOCATED	(29,918.00)	(33,268.00)		0.00	(33,268.00)
705220.000	RAW FOOD	120,948.74	122,714.53		0.00	122,714.53
705221.000	PURCH.SERV. - DIETARY	849.00	2,952.06		0.00	2,952.06
705222.000	FOOD - DIET SUPPLEMENTS	2,501.41	4,723.57		0.00	4,723.57
705233.000	PURCH.SERV. - DIETICIAN	17,140.00	16,974.00		0.00	16,974.00
705235.000	SUPPL.& EXP. - DIETARY	18,042.22	19,119.29		0.00	19,119.29
705310.000	SALARIES - LAUNDRY	6,106.21	5,998.88		0.00	5,998.88
705320.000	PURCH.SERV. - LAUNDRY	537.87	1,152.69		0.00	1,152.69
705330.000	SUPPL.& EXP. - LAUNDRY	4,002.52	3,377.65		0.00	3,377.65

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705340.000	LINEN & BEDDING	1,095.93	1,016.70		0.00	1,016.70
705410.000	SALARIES - HOUSEKEEPING	138,459.40	172,431.07		0.00	172,431.07
705411.000	SAL HSKPING ALLOC	(2,542.00)	(8,046.00)		0.00	(8,046.00)
705415.000	PURCH.SERV. - HOUSEKEEPING	595.00	0.00		0.00	0.00
705420.000	SUPPL. & EXP. - HOUSEKEEPING	1,837.41	333.59		0.00	333.59
706020.000	SALARY - D.O.N.	230,279.05	100,476.21		0.00	100,476.21
706022.000	DON SALARY- ALLOCATED	(140,892.00)	10,770.00		0.00	10,770.00
706030.000	SALARIES - R.N.	62,161.20	188,365.64		0.00	188,365.64
706031.000	RN- ALLOCATED	(3,410.00)	(5,782.00)		0.00	(5,782.00)
706035.000	PURCH.SERV. - R.N.	52,892.59	173,186.10		0.00	173,186.10
706040.000	SALARIES - L.P.N.	495,687.34	356,911.13		0.00	356,911.13
706041.000	L.P.N. - ALLOCATED	1,327.00	886.00		0.00	886.00
706045.000	PURCH.SERV.- L.P.N.	80,040.01	131,736.45		0.00	131,736.45
706050.000	SALARIES - NURSE AIDE	773,674.14	910,646.67		0.00	910,646.67
706051.000	C.N.A. - ALLOCATED	1,589.00	0.00		0.00	0.00
706055.000	PURCH.SERV.- N.AIDE	22,701.95	63,788.41		0.00	63,788.41
706509.000	MMQ Allocation	47,091.00	33,007.00		0.00	33,007.00
706511.000	MEDICAL DIRECTOR	7,200.00	14,400.00		0.00	14,400.00
706515.000	EMPLOYEE - OSHA REQUIRED	1,819.96	1,763.44		0.00	1,763.44
706516.000	EMPLOYEE BACKGROUND CHECK	76.77	435.03		0.00	435.03
706520.000	OXYGEN - HOUSE	1,268.53	2,186.19		0.00	2,186.19
706521.000	Supplies and Expense- COVID Related	132,734.99	24,313.85		0.00	24,313.85
706522.000	SUPPL.& EXP. - NURSING	36,107.89	37,599.03		0.00	37,599.03
706523.000	BRIEFS/DIAPERS/LINERS	17,760.48	18,326.06		0.00	18,326.06
706525.000	UNDERPADS/CHUX	9,614.15	11,243.55		0.00	11,243.55
706530.000	PHARMACY CONSULTANT	1,765.50	2,260.50		0.00	2,260.50
706810.000	SAL. - SOCIAL SERV.	64,591.65	75,086.00		0.00	75,086.00
706811.000	SOCIAL SERV. - ALLOCATED	(3,258.00)	(2,411.00)		0.00	(2,411.00)
707021.000	SALARIES - ACTIVITIES	59,225.77	57,062.07		0.00	57,062.07
707022.000	PURCH.SERV.-ACTIV.ENTERTAINERS	3,835.00	6,935.00		0.00	6,935.00
707023.000	SUPPL. & EXP. - ACTIVITIES	1,818.13	2,034.07		0.00	2,034.07
707025.000	CABLE T.V. EXPENSE	2,339.01	2,759.19		0.00	2,759.19
707800.000	ANCILL.EXP. - PART A	691.90	1,325.20		0.00	1,325.20
707801.000	Ancil Exp HMO	28.21	0.00		0.00	0.00
707826.000	I V THERAPY - PART A	260.49	3,416.98		0.00	3,416.98
707892.000	COMPLEX MED.EQUIP. - A	0.00	1,210.82		0.00	1,210.82
707910.000	AIR FLUIDIZED THER. - PART A	0.00	286.88		0.00	286.88
707912.000	PHARMACY - PART A	29,141.05	29,970.25		0.00	29,970.25
707919.000	PHARMACY - H.M.O.	5,347.73	2,372.69		0.00	2,372.69
707921.000	PT- Private	597.52	0.00		0.00	0.00
707922.000	PHYS.THER. - PART A	22,810.55	37,956.59		0.00	37,956.59
707923.000	PT Medicaid	60.00	60.00		0.00	60.00
707926.000	PHYS.THER. - H.M.O.	7,936.87	7,229.69		0.00	7,229.69
707928.000	PHYS.THER. - PART B	19,279.48	13,921.52		0.00	13,921.52
707929.000	P.T.- ALLOCATED	19,547.00	6,935.00		0.00	6,935.00
				CAIDJE -	(0.00)	
707932.000	OCCUP.THER. - PART A	21,811.91	36,151.26		0.00	36,151.26
707933.000	OT Medicaid	0.00	50.00		0.00	50.00
707936.000	OT HMO	5,776.19	5,391.33		0.00	5,391.33
707938.000	OCCUP.THER. - PART B	7,121.38	5,672.84		0.00	5,672.84
707939.000	O.T.- ALLOCATED	28,717.00	0.00		0.00	0.00
707942.000	SPEECH THER. - PART A	4,096.42	2,877.05		0.00	2,877.05
707946.000	SPEECH THER. - H.M.O.	746.98	1,332.64		0.00	1,332.64
707948.000	SPEECH THER. - PART B	1,557.87	3,441.83		0.00	3,441.83
707949.000	S.T.- ALLOCATED	2,191.00	0.00		0.00	0.00
707952.000	LABORATORY - PART A	6,308.97	13,707.61		0.00	13,707.61
707953.000	Lab- Medicaid	412.97	235.51		0.00	235.51
707959.000	LABORATORY - H.M.O.	2,229.34	2,316.17		0.00	2,316.17
707968.000	X-RAY - PART A	833.15	1,877.00		0.00	1,877.00
707969.000	X-RAY - H.M.O.	74.00	148.00		0.00	148.00
707982.000	MEDICAL SUPPL.- PART A	1,302.53	766.62		0.00	766.62
707985.000	MEDICAL SUPPL.- H.M.O.	144.50	0.00		0.00	0.00
707988.000	AMBULANCE - PART A	256.89	0.00		0.00	0.00
708010.000	BAD DEBT EXPENSE	49,727.62	78,635.82		0.00	78,635.82
708020.000	M'CARE A BAD DEBTS (CO-INS.)	1,205.74	2,402.08		0.00	2,402.08
708025.000	STATE INCOME TAX	456.00	456.00		0.00	456.00
708040.000	STATE USER FEE EXPENSE	223,876.52	227,295.22		0.00	227,295.22
7920	SAL INDIRECT ALLOC	24,748.00	0.00		0.00	0.00
				CAIDJE -	(0.00)	
Subtotal : None		137,486.18	630,879.00		0.00	630,879.00
Total [P&L] Profit & Loss Groupings		137,486.18	630,879.00		0.00	630,879.00

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Client: **A443027 - 34 Lincoln Street, Inc.**
Engagement: **MDMC 2023 - 34 Lincoln Street, Inc., d/b/a Riverbend Convalescent Center**
Period Ending: **12/31/2023**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:02 - MCD SNF-CR Groupings**

Account	Description	CAID 12/31/2023	PP-1 12/31/2022
Group : [S6L1.1C1] Cash and Cash Equivalents			
Subgroup : None			
100100.000	Cash - Operating	1,217.55	130,026.89
100200.000	Cash - Petty	1,050.00	1,050.00
100900.000	Cash - Resident Trust	(72.80)	0.00
Subtotal : None		2,194.75	131,076.89
Total [S6L1.1C1]	Cash and Cash Equivalents	2,194.75	131,076.89
Group : [S6L1.5C1] Payer Accounts Receivable			
Subgroup : [S6L1.5C1A/R Mass Medicaid Non Managed Care			
111000.000	A/R - Private	324,602.51	202,893.43
112000.000	A/R - Medicaid	218,358.37	156,072.78
113000.000	A/R - Medicare Part A	70,627.28	139,387.09
Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Care		613,588.16	498,353.30
Total [S6L1.5C1]	Payer Accounts Receivable	613,588.16	498,353.30
Group : [S6L1.6C1] Less Reserve for Bad Debts			
Subgroup : None			
191140.000	Reserve For Bad Debts	(114,000.00)	(30,000.00)
Subtotal : None		(114,000.00)	(30,000.00)
Total [S6L1.6C1]	Less Reserve for Bad Debts	(114,000.00)	(30,000.00)
Group : [S6L1.13C1] Prepaid Insurance			
Subgroup : None			
191280.000	Prepaid Insurance	19,383.00	18,246.00
Subtotal : None		19,383.00	18,246.00
Total [S6L1.13C1]	Prepaid Insurance	19,383.00	18,246.00
Group : [S6L2.3C1] Improvements - Cost			
Subgroup : [S6L2.3C1A] Building Improvements			
191611.000	Building Improvements	104,580.55	104,580.55
191631.000	Other Improvements	3,100.00	3,100.00
Subtotal [S6L2.3C1A] Building Improvements		107,680.55	107,680.55
Subgroup : [S6L2.3C1A/D Building Improvements			
191612.000	Accum. Deprec. - Building Improvements	(57,914.82)	(52,685.82)
191632.000	Accum. Deprec. - Other Improvements	(1,653.00)	(1,498.00)
Subtotal [S6L2.3C1D] A/D Building Improvements		(59,567.82)	(54,183.82)
Total [S6L2.3C1]	Improvements - Cost	48,112.73	53,496.73
Group : [S6L2.4C1] Equipment			
Subgroup : [S6L2.4C1A] Equipment Cost			
191651.000	Equipment	504,289.35	504,289.35
Subtotal [S6L2.4C1A] Equipment Cost		504,289.35	504,289.35
Subgroup : [S6L2.4C1A/D Equipment			
191652.000	Accum. Deprec. - Equipment	(468,829.76)	(460,878.33)
Subtotal [S6L2.4C1b] A/D Equipment		(468,829.76)	(460,878.33)
Total [S6L2.4C1]	Equipment	35,459.59	43,411.02
Group : [S6L2.6C1] Motor Vehicle - Cost			
Subgroup : [S6L2.6C1A] Motor Vehicle Cost			
191701.000	Motor Vehicles	62,683.50	62,683.50
Subtotal [S6L2.6C1A] Motor Vehicle Cost		62,683.50	62,683.50
Subgroup : [S6L2.6C1A/D Motor Vehicles			
191702.000	Accum. Deprec. - Motor Vehicles	(62,683.50)	(62,683.50)
Subtotal [S6L2.6C1B] A/D Motor Vehicles		(62,683.50)	(62,683.50)
Total [S6L2.6C1]	Motor Vehicle - Cost	0.00	0.00

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