

Client: **A443800 - Champion Health & Wellness, Inc.**
Engagement: **MD 2022 - Champion Health & Wellness**
Period Ending: **12/31/2022**
Trial Balance: **T03 - Jesuit TB**
Workpaper: **M::::01 - MCD REA-CR TB Report**

Account	Description	1st PP-FINAL 12/31/2021	JE Ref #	MCD JE	MCAID 12/31/2022
Group : [01] Balance Sheet					
Subgroup : None					
1901	Land	377,363.00		0.00	377,363.00
1902	Building	2,620,192.00		0.00	2,620,192.00
1904	Leasehold Improvements	10,594,691.00		0.00	10,594,691.00
1912	Accum Dep'n Building	(1,073,619.00)		0.00	(1,139,124.00)
1914	Accum Dep'n Leasehold Improvements	(10,594,691.00)		0.00	(10,594,691.00)
2990	Net Assets	(1,989,441.00)		0.00	(1,923,936.00)
Subtotal : None		(65,505.00)		0.00	(65,505.00)
Total [01] Balance Sheet		(65,505.00)		0.00	(65,505.00)
Group : [02] Profit & Loss					
Subgroup : None					
3520	Rent from CRRC	0.00		0.00	0.00
7200	Dep'n Building	65,505.00		0.00	65,505.00
7400	Dep'n Leasehold Improvements	0.00		0.00	0.00
9502	In kind donation to CRRC	0.00		0.00	0.00
Subtotal : None		65,505.00		0.00	65,505.00
Total [02] Profit & Loss		65,505.00		0.00	65,505.00
Sum of Account Groups		0.00		0.00	0.00
Net (Income) Loss		0.00		0.00	0.00

Tickmarks

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