

Client: **A443011 - 137 Nichols Street, Inc.**  
Engagement: **MDMC 2022 - 137 Nichols Street, Inc.**  
Period Ending: **12/31/2022**  
Trial Balance: **T-01 - Master TB**  
Workpaper: **T:01 - SNF-CR TB Report**

Account	Description	PP-1 12/31/2021	FS 12/31/2022	JE Ref #	CAIDJE	CAID 12/31/2022
<b>Group : [BS] Balance Sheet Accounts</b>						
<b>Subgroup : None</b>						
100100.000	Cash - Operating	425,497.50	120,375.07		0.00	120,375.07
100200.000	Cash - Petty	350.00	350.00		0.00	350.00
111000.000	A/R - Private	55,123.39	48,277.58		0.00	48,277.58
112000.000	A/R - Medicaid	241,169.16	234,961.69		0.00	234,961.69
113000.000	A/R - Medicare Part A	179,297.48	125,963.51		0.00	125,963.51
191140.000	Reserve For Bad Debts	(91,700.00)	(133,400.00)		0.00	(133,400.00)
191280.000	Prepaid Insurance	11,837.96	13,022.24		0.00	13,022.24
191611.000	Building Improvements	36,386.00	36,386.00		0.00	36,386.00
191612.000	Accum. Deprec. - Building Improvements	(12,957.00)	(15,142.00)		0.00	(15,142.00)
191651.000	Equipment	375,333.70	375,333.70		0.00	375,333.70
191652.000	Accum. Deprec. - Equipment	(355,789.64)	(359,148.20)		0.00	(359,148.20)
191701.000	Motor Vehicles	61,650.25	61,650.25		0.00	61,650.25
191702.000	Accum. Deprec. - Motor Vehicles	(24,660.00)	(36,990.00)		0.00	(36,990.00)
200100.000	Accounts Payable	(221,144.04)	(217,611.13)		0.00	(217,611.13)
200200.000	Accrued Accounts Payable	(1,948.45)	2,360.34		0.00	2,360.34
202111.000	DUE TO OFFICERS-NHT	(195,500.00)	0.00		0.00	0.00
202129.000	519 MAIN STREET, INC.	1,728.00	0.00		0.00	0.00
202140.000	LOAN - MOTOR VEHICLE	(17,796.00)	(12,251.08)		0.00	(12,251.08)
202140.1CLA	Current Maturities	(5,545.00)	(5,760.00)		0.00	(5,760.00)
202140.2CLA	Current Maturities Offset	5,545.00	5,760.00		0.00	5,760.00
202147.000	REHABILITATION ASSOC., INC.	(595,769.86)	(408,128.86)		0.00	(408,128.86)
202151.000	84 ELM STREET, INC.	(1,758.00)	(974.00)		0.00	(974.00)
202153.000	16 PLEASANT STREET INC	4,683.00	0.00		0.00	0.00
202157.000	140 WEBB STREET, INC.	1,408.00	0.00		0.00	0.00
202163.000	34 LINCOLN ST., INC.	465.00	(4,259.00)		0.00	(4,259.00)
202190.000	ACCRUED SALARIES	(21,911.00)	(28,295.00)		0.00	(28,295.00)
202191.000	ACCRUED VACATION	(51,123.00)	(56,587.00)		0.00	(56,587.00)
202214.000	ACCRUED PAYROLL TAXES	(7,534.00)	(8,417.00)		0.00	(8,417.00)
202263.000	DEFERRED FEDERAL TAX	(3,510.19)	0.00		0.00	0.00
215300.000	Resident Trust	0.00	(171.80)		0.00	(171.80)
301000.000	Capital Stock	(1,000.00)	(1,000.00)		0.00	(1,000.00)
302000.000	Additional paid-in capital	(1,193,277.61)	(1,388,777.61)		0.00	(1,388,777.61)
308000.000	Retained Earnings	1,224,966.61	1,402,449.35		0.00	1,402,449.35
<b>Subtotal : None</b>		<b>(177,482.74)</b>	<b>(250,022.95)</b>		<b>0.00</b>	<b>(250,022.95)</b>
<b>Total [BS] Balance Sheet Accounts</b>		<b>(177,482.74)</b>	<b>(250,022.95)</b>		<b>0.00</b>	<b>(250,022.95)</b>
<b>Group : [PL] P &amp; L Accounts</b>						
<b>Subgroup : None</b>						
400100.000	Medicare A - Room And Board	(866,971.09)	(772,291.60)		0.00	(772,291.60)
400111.000	Medicare A - 2% Withholding	0.00	6,593.16		0.00	6,593.16
400250.000	Medicare A - Pharmacy	(64,917.74)	(41,036.50)		0.00	(41,036.50)
400300.000	Medicare A - Oxygen	0.00	(153.00)		0.00	(153.00)
400400.000	Medicare A - Physical Therapy	(213,985.28)	(151,764.08)		0.00	(151,764.08)
400450.000	Medicare A - Occupational Therapy	(186,857.08)	(153,692.54)		0.00	(153,692.54)
400500.000	Medicare A - Speech Therapy	(16,564.60)	(14,331.98)		0.00	(14,331.98)
400700.000	Medicare A - X-Ray	(2,466.66)	(2,543.82)		0.00	(2,543.82)
400850.000	Medicare A - Lab	(41,479.38)	(30,282.08)		0.00	(30,282.08)
400900.000	Medicare A - Contractual Adjustment	526,270.74	393,804.00		0.00	393,804.00
400999.000	Medicare A - Prior Year Adjustment	(7,028.00)	1.00		0.00	1.00
410100.000	Private - Room And Board	(409,025.00)	(530,525.00)		0.00	(530,525.00)
410400.000	Private - Physical Therapy	(3,780.60)	(4,124.70)		0.00	(4,124.70)
410900.000	Private - Contractual Adjustment	1,890.30	2,038.85		0.00	2,038.85
430100.000	Medicaid - Room And Board	(1,021,106.98)	(1,391,490.04)		270,671.00	(1,120,819.04)
430100.200	MEDICAID RESOURCE INC	(189,769.00)	0.00	CAIDJE -	270,671.00	(270,671.00)
430100.500	MA Covid Add On	(104,573.00)	0.00	CAIDJE -	(270,671.00)	0.00
470100.000	Hospice - Room And Board	(36,114.20)	(3,022.80)		0.00	(3,022.80)
500111.000	Medicare B - 2% Withholding	0.00	4,972.42		0.00	4,972.42
500400.000	Medicare B - Physical Therapy	(56,588.10)	(98,020.72)		0.00	(98,020.72)
500450.000	Medicare B - Occupational Therapy	(36,197.58)	(93,491.24)		0.00	(93,491.24)
500500.000	Medicare B - Speech Therapy	(8,859.48)	(23,006.72)		0.00	(23,006.72)
500900.000	Medicare B - Contractual Adjustment	59,269.49	127,577.58		0.00	127,577.58
503196.000	MOTOR VEHICLE REIMBURSE	(2,500.00)	0.00		0.00	0.00
505400.000	Managed Care B - Physical Therapy	(192.98)	0.00		0.00	0.00
505500.000	Managed Care B - Speech Therapy	0.00	192.98		0.00	192.98
505900.000	Managed Care B - Contractual Adjustment	96.49	(96.49)		0.00	(96.49)
599060.000	Emergency Paid Sick Leave	0.00	(7,889.15)		0.00	(7,889.15)
599070.000	US HHS Stimulus Donations	(131,399.80)	0.00		0.00	0.00
599075.000	COVID Testing Revenue	0.00	(163,347.64)		0.00	(163,347.64)
704140.000	SALARIES-CLERICAL	44,164.69	48,518.60		0.00	48,518.60
704141.000	CLERICAL SALARY- ALLOCATED	5,637.00	5,682.00		0.00	5,682.00
704150.000	PAYROLL SERVICE	7,180.95	7,039.23		0.00	7,039.23
704160.000	MANAGEMENT FEES	275,000.00	275,000.00		0.00	275,000.00
704240.000	TONER/INK EXPENSE	1,828.95	2,299.22		0.00	2,299.22
704246.000	BANK CHARGES/FEES	0.00	20.00		0.00	20.00
704248.000	EMPLOYEE BENEFITS	1,500.00	500.00		0.00	500.00
704250.000	SUPPL. & EXP. - OFFICE	7,003.19	5,276.93		0.00	5,276.93
704252.000	TUITION & EDUCATION	179.00	0.00		0.00	0.00
704253.000	TAXES	172.00	110.00		0.00	110.00
704257.000	Late Charges	0.00	0.20		0.00	0.20
704261.000	TELEPHONE	3,483.44	3,927.24		0.00	3,927.24
704274.000	GASOLINE - MOTOR VEHICLE	1,479.23	2,402.81		0.00	2,402.81
704275.000	MOTOR VEHICLE EXPENSE	432.18	1,289.11		0.00	1,289.11
704276.000	MOTOR VEHICLE EXCISE TAX	912.00	608.00		0.00	608.00
704277.000	MV Interest	787.78	581.08		0.00	581.08
704295.000	ADVERT. - PROMOTIONAL	8,729.49	7,550.44		0.00	7,550.44

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Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
704296.000	PROMOTIONAL/MARKETING EXP.	2,281.69	2,283.46		0.00	2,283.46
704301.000	LIC.& DUES - PATIENT RELATED	3,899.70	3,679.70		(750.00)	2,929.70
704302.000	L&D- NPR	750.00	0.00	CAIDJE -	(750.00)	750.00
				CAIDJE -	750.00	750.00
704310.000	EMPLOYEE UNIFORM EXPENSE	87.45	195.34		0.00	195.34
704333.000	EMPLOYEE BENEFITS - OTHER	2,182.38	2,931.43		0.00	2,931.43
704339.000	401k MATCH- ALLOCATED	599.00	325.00		0.00	325.00
704340.000	401K EMPLOYER MATCH	1,623.76	1,896.27		0.00	1,896.27
704360.000	ACCOUNTING	19,075.00	18,500.00		0.00	18,500.00
704370.000	LEGAL	2,420.80	147.14		0.00	147.14
704400.000	PAYROLL TAXES	108,693.90	111,542.00		0.00	111,542.00
704401.000	State Family Medical Leave tax	4,786.39	4,499.94		0.00	4,499.94
704405.000	P/R TAXES ALLOCATED	19,905.00	15,943.00		0.00	15,943.00
704415.000	GROUP HEALTH INSURANCE	70,846.36	49,211.10		0.00	49,211.10
704416.000	GROUP INS. ALLOCATION	0.00	554.00		0.00	554.00
704418.000	GROUP LIFE INSURANCE	920.84	654.19		0.00	654.19
704419.000	WORKMAN'S COMP.INSURANCE	20,341.00	23,841.00		0.00	23,841.00
704421.000	INSURANCE - LIABILITY	15,408.84	16,667.56		0.00	16,667.56
704422.000	INSURANCE - UMBRELLA	3,116.80	3,460.40		0.00	3,460.40
704429.000	WORKER'S COMP.- ALLOCATED	2,201.00	2,887.00		0.00	2,887.00
704430.000	INSURANCE - AUTO	2,315.00	2,498.00		0.00	2,498.00
704510.000	RE Tax	(4,850.58)	0.00		0.00	0.00
704511.000	PERSONAL PROP. TAX	1,035.35	871.60		0.00	871.60
704535.000	RENT REAL ESTATE AFFIL.	41,000.00	34,000.00		0.00	34,000.00
704560.000	DEPRECIATION - BUILDING IMPROVEMENTS	2,185.00	2,185.00		0.00	2,185.00
704570.000	DEPRECIATION - EQUIPMENT	4,380.20	3,358.56		0.00	3,358.56
704580.000	DEPRECIATION - MOTOR VEHICLES	12,330.00	12,330.00		0.00	12,330.00
704590.000	INSURANCE - PROPERTY & EQUIP.	4,737.00	5,610.00		0.00	5,610.00
705105.000	SALARIES - PLANT MAINTENANCE	55,940.00	43,872.00		0.00	43,872.00
705106.000	MAINTENCE ALLOCATION	(678.00)	0.00		0.00	0.00
705110.000	PURCH.SERV. - PLANT & EQUIP.	19,859.46	27,457.81		0.00	27,457.81
705111.000	TRASH REMOVAL	4,580.00	4,590.00		0.00	4,590.00
705112.000	MEDICAL WASTE REMOVAL	192.00	0.00		0.00	0.00
705115.000	SUPPL. & EXP. - PLANT	8,251.74	10,068.57		0.00	10,068.57
705116.000	TRASH LINERS	3,311.93	3,499.31		0.00	3,499.31
705121.000	ELECTRICITY	30,563.83	26,482.66		0.00	26,482.66
705122.000	WATER AND SEWERAGE	15,877.73	13,325.06		0.00	13,325.06
705123.000	FUEL OIL	11,220.53	17,728.46		0.00	17,728.46
705124.000	NATURAL GAS	10,568.52	11,699.87		0.00	11,699.87
705205.000	SALARIES - DIETARY	195,551.64	190,852.37		0.00	190,852.37
705220.000	RAW FOOD	80,818.57	78,779.92		0.00	78,779.92
705221.000	PURCH.SERV. - DIETARY	2,195.00	700.00		0.00	700.00
705222.000	FOOD - DIET SUPPLEMENTS	4,254.79	3,522.76		0.00	3,522.76
705233.000	PURCH.SERV. - DIETICIAN	9,300.00	8,650.00		0.00	8,650.00
705235.000	SUPPL. & EXP. - DIETARY	15,726.39	13,905.22		0.00	13,905.22
705310.000	SALARIES - LAUNDRY	23,611.86	30,777.45		0.00	30,777.45
705320.000	PURCH.SERV. - LAUNDRY	14,192.22	15,728.55		0.00	15,728.55
705330.000	SUPPL. & EXP. - LAUNDRY	1,080.54	2,844.33		0.00	2,844.33
705340.000	LINEN & BEDDING	723.29	0.00		0.00	0.00
705410.000	SALARIES - HOUSEKEEPING	46,567.38	50,130.46		0.00	50,130.46
705420.000	SUPPL. & EXP. - HOUSEKEEPING	1,605.62	162.16		0.00	162.16
706020.000	SALARY - D.O.N.	95,684.48	97,545.23		0.00	97,545.23
706030.000	SALARIES - R.N.	197,257.81	175,194.97		0.00	175,194.97
706035.000	PURCH.SERV. - R.N.	51,071.00	74,896.46		0.00	74,896.46
706040.000	SALARIES - L.P.N.	69,724.45	126,508.37		0.00	126,508.37
706041.000	LPN- ALLOCATED	91,101.00	59,838.00		0.00	59,838.00
706045.000	PURCH.SERV. - L.P.N.	66,034.00	154,492.92		0.00	154,492.92
706050.000	SALARIES - NURSE AIDE	489,728.61	555,827.59		0.00	555,827.59
706055.000	PURCH.SERV. - N.AIDE	54,288.17	88,566.37		0.00	88,566.37
706221.000	COVID CARE Hero Pay	0.00	(0.07)		0.00	(0.07)
706223.000	COVID Sick Pay	0.00	(0.22)		0.00	(0.22)
706508.000	SALARIES - MDS NURSE	14,296.08	15,863.50		0.00	15,863.50
706511.000	MEDICAL DIRECTOR	9,000.00	9,000.00		0.00	9,000.00
706512.000	MDS SALARY- ALLOCATED	0.00	889.00		0.00	889.00
706515.000	EMPLOYEE - OSHA REQUIRED	1,789.17	1,590.20		0.00	1,590.20
706516.000	EMPLOYEE BACKGROUND CHECK	281.49	281.49		0.00	281.49
706520.000	OXYGEN - HOUSE	4,555.27	5,883.46		0.00	5,883.46
706521.000	Supplies and Expense- COVID 19	136,125.54	102,782.67		0.00	102,782.67
706522.000	SUPPL. & EXP. - NURSING	28,970.95	37,913.99		0.00	37,913.99
706523.000	BRIEFS/DIAPERS/LINERS	13,699.73	14,502.05		0.00	14,502.05
706525.000	UNDERPADS/CHUX	9,147.66	8,865.76		0.00	8,865.76
706530.000	PHARMACY CONSULTANT	972.00	1,580.50		0.00	1,580.50
706811.000	SOC. SERV - SAL ALLOCAT	0.00	3,890.00		0.00	3,890.00
707020.000	ACTIVITIES SALARY - ALLOCATED	(1,728.00)	0.00		0.00	0.00
707021.000	SALARIES - ACTIVITIES	53,489.63	59,700.15		0.00	59,700.15
707022.000	PURCH.SERV.-ACTIV.ENTERTAINERS	825.00	2,580.00		0.00	2,580.00
707023.000	SUPPL. & EXP. - ACTIVITIES	975.49	1,170.23		0.00	1,170.23
707024.000	CHAIRCAR - ACTIVITIES	1,412.20	0.00		0.00	0.00
707025.000	CABLE T.V. EXPENSE	2,327.70	2,422.17		0.00	2,422.17
707800.000	ANCILL EXP.- PART A	0.00	42.25		0.00	42.25
707826.000	I V THERAPY - PART A	2,819.10	2,861.65		0.00	2,861.65
707867.000	OXYGEN - PART A	763.83	818.47		0.00	818.47
707892.000	Med Equip- Part A	2,656.26	159.38		0.00	159.38
707912.000	PHARMACY - PART A	29,804.27	19,352.17		0.00	19,352.17
707920.000	PHARMACY - Private	0.00	23.50		0.00	23.50
707922.000	PHYS.THER. - PART A	0.00	13,480.09		0.00	13,480.09
707928.000	PHYS.THER. - PART B	0.00	14,706.53		0.00	14,706.53
707929.000	PT SALARY ALLOCATED - DIRECT	50,878.00	27,515.00		0.00	27,515.00
707932.000	OT Part A	0.00	14,422.00		0.00	14,422.00

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Account	Description	PP-1	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
707933	OT SALARY - ALLOCATED	0.00	0.00		19,942.00	19,942.00
				CAIDJE -	19,942.00	
707933.000	OT SALARY - ALLOCATED	52,037.00	26,411.00		0.00	26,411.00
707938.000	OCCUP.THER. - PART B	0.00	12,467.41		0.00	12,467.41
707939.000	OT SALARY INDIRECT- ALLOCATED	0.00	0.00		(19,942.00)	(19,942.00)
				CAIDJE -	(19,942.00)	
707942.000	SPEECH THER.- PART A	0.00	684.12		0.00	684.12
707948.000	SPEECH THER.- PART B	0.00	6,224.44		0.00	6,224.44
707949.000	ST SALARY INDIRECT- ALLOCATED	8,085.00	4,330.00		0.00	4,330.00
707952.000	LABORATORY - PART A	10,934.36	8,883.66		0.00	8,883.66
707953.000	Lab- Medicaid	0.00	392.35		0.00	392.35
707953.000	Lab- Medicaid	455.00	0.00		0.00	0.00
707968.000	X-RAY - PART A	2,591.21	1,535.76		0.00	1,535.76
707982.000	MEDICAL SUPPL.- PART A	962.61	15.94		0.00	15.94
707987.000	CHAIRCAR - PART A (NON-ALLOW)	419.20	238.00		0.00	238.00
707988.000	AMBULANCE - PART A	1,300.20	2,472.24		0.00	2,472.24
708010.000	BAD DEBT EXPENSE	30,941.48	41,894.78		0.00	41,894.78
708020.000	M'CARE A BAD DEBTS (CO-INS.)	0.00	361.72		0.00	361.72
708025.000	STATE INCOME TAX	456.00	456.00		0.00	456.00
708040.000	STATE USER FEE EXPENSE	148,122.50	158,766.30		0.00	158,766.30
<b>Subtotal : None</b>		<b>177,482.74</b>	<b>250,022.95</b>		<b>0.00</b>	<b>250,022.95</b>
<b>Total [PL] P &amp; L Accounts</b>		<b>177,482.74</b>	<b>250,022.95</b>		<b>0.00</b>	<b>250,022.95</b>

Tickmarks

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Trial Balance: **T-01 - Master TB**  
Workpaper: **T:02 - SNF-CR Groupings**

Account	Description	CAID 12/31/2022	PP-1 12/31/2021
<b>Group : [S6L1.1C1] Cash and Cash Equivalents</b>			
<b>Subgroup : None</b>			
100100.000	Cash - Operating	120,375.07	425,497.50
100200.000	Cash - Petty	350.00	350.00
<b>Subtotal : None</b>		<b>120,725.07</b>	<b>425,847.50</b>
<b>Total [S6L1.1C1]</b>	<b>Cash and Cash Equivalents</b>	<b>120,725.07</b>	<b>425,847.50</b>
<b>Group : [S6L1.5C1] Payer Accounts Receivable</b>			
<b>Subgroup : [S6L1.5C1A] A/ R Self-Pay Patients (Private)</b>			
111000.000	A/R - Private	48,277.58	55,123.39
<b>Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)</b>		<b>48,277.58</b>	<b>55,123.39</b>
<b>Subgroup : [S6L1.5C1A/r Medicare Non Managed Care</b>			
113000.000	A/R - Medicare Part A	125,963.51	179,297.48
<b>Subtotal [S6L1.5C1D] A/r Medicare Non Managed Care</b>		<b>125,963.51</b>	<b>179,297.48</b>
<b>Subgroup : [S6L1.5C1A/R Mass Medicaid Non Managed Care</b>			
112000.000	A/R - Medicaid	234,961.69	241,169.16
<b>Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Care</b>		<b>234,961.69</b>	<b>241,169.16</b>
<b>Total [S6L1.5C1] Payer Accounts Receivable</b>		<b>409,202.78</b>	<b>475,590.03</b>
<b>Group : [S6L1.6C1] Less Reserve for Bad Debts</b>			
<b>Subgroup : None</b>			
191140.000	Reserve For Bad Debts	(133,400.00)	(91,700.00)
<b>Subtotal : None</b>		<b>(133,400.00)</b>	<b>(91,700.00)</b>
<b>Total [S6L1.6C1]</b>	<b>Less Reserve for Bad Debts</b>	<b>(133,400.00)</b>	<b>(91,700.00)</b>
<b>Group : [S6L1.13C1] Prepaid Insurance</b>			
<b>Subgroup : None</b>			
191280.000	Prepaid Insurance	13,022.24	11,837.96
<b>Subtotal : None</b>		<b>13,022.24</b>	<b>11,837.96</b>
<b>Total [S6L1.13C1]</b>	<b>Prepaid Insurance</b>	<b>13,022.24</b>	<b>11,837.96</b>
<b>Group : [S6L2.3C1] Improvements - Cost</b>			
<b>Subgroup : [S6L2.3C1] Building Improvements</b>			
191611.000	Building Improvements	36,386.00	36,386.00
<b>Subtotal [S6L2.3C1A] Building Improvements</b>		<b>36,386.00</b>	<b>36,386.00</b>
<b>Subgroup : [S6L2.3C1A/D Building Improvements</b>			
191612.000	Accum. Deprec. - Building Improvements	(15,142.00)	(12,957.00)
<b>Subtotal [S6L2.3C1D] A/D Building Improvements</b>		<b>(15,142.00)</b>	<b>(12,957.00)</b>
<b>Total [S6L2.3C1]</b>	<b>Improvements - Cost</b>	<b>21,244.00</b>	<b>23,429.00</b>
<b>Group : [S6L2.4C1] Equipment</b>			
<b>Subgroup : [S6L2.4C1] Equipment Cost</b>			
191651.000	Equipment	375,333.70	375,333.70
<b>Subtotal [S6L2.4C1A] Equipment Cost</b>		<b>375,333.70</b>	<b>375,333.70</b>
<b>Subgroup : [S6L2.4C1A/D Equipment</b>			
191652.000	Accum. Deprec. - Equipment	(359,148.20)	(355,789.64)
<b>Subtotal [S6L2.4C1b] A/D Equipment</b>		<b>(359,148.20)</b>	<b>(355,789.64)</b>
<b>Total [S6L2.4C1]</b>	<b>Equipment</b>	<b>16,185.50</b>	<b>19,544.06</b>
<b>Group : [S6L2.6C1] Motor Vehicle - Cost</b>			
<b>Subgroup : [S6L2.6C1] Motor Vehicle Cost</b>			
191701.000	Motor Vehicles	61,650.25	61,650.25
<b>Subtotal [S6L2.6C1A] Motor Vehicle Cost</b>		<b>61,650.25</b>	<b>61,650.25</b>
<b>Subgroup : [S6L2.6C1A/D Motor Vehicles</b>			
191702.000	Accum. Deprec. - Motor Vehicles	(36,990.00)	(24,660.00)
<b>Subtotal [S6L2.6C1B] A/D Motor Vehicles</b>		<b>(36,990.00)</b>	<b>(24,660.00)</b>

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