

MGS, Inc.

Balance Sheet

As of October 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110 Wells Fargo - Operating Account	27,562.02
110.1 Hospitality Suite Savings	3,532.02
Total 110 Wells Fargo - Operating Account	31,094.04
111 Wells Fargo - Prudent Reserve Account	20,001.71
Total Bank Accounts	\$51,095.75
Other Current Assets	
210 Grapevine Assets	3,977.88
210.100 Grapevine - Minimum Balance Funds	500.00
Total 210 Grapevine Assets	4,477.88
215 Literature Assets	5,228.73
215.100 Literature - Minimum Balance Funds	500.00
Total 215 Literature Assets	5,728.73
220 Severna Park UMC - Prepaid Rent	450.00
225 MGS State Convention Seed Money	5,790.54
230 Committee Prepaid Expenditures	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$16,447.15
Total Current Assets	\$67,542.90
TOTAL ASSETS	\$67,542.90
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LIABILITIES AND EQUITY	\$67,542.90