

Financial Auditor Team Statement

February 1, 2020 – January 2021

We have verified the accounts and balances of Sugar Creek Bible Camp including statements of receipts, disbursements and reconciliations of all account's year ending 2020. This includes the General Account and Capital Account.



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Suzanne Bartels



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Christina Winch

## Debt Load

River Bank long term loan \$18,111.91                      4% interest

Promissory Notes:                      \$40,000.00

Revolving loan                      \$57,149.61

Total Debt:                      \$115,261.52

\*\*\* PPP Loan (with possible forgiveness) is \$79,366.47