

Cryonics Institute
Statement of Assets, Liabilities, and Fund Balance
resulting from cash transactions
December 31, 2021

ASSETS	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
Current Assets				
Checking accounts	551,850.92		0.00	551,850.92
Savings/Paypal accounts	2,174.35	0.00	0.00	2,174.35
Total Current Assets	554,025.27	0.00	0.00	554,025.27
Property, Equipment, And Other Assets				
Land	111,200.00			111,200.00
Building	468,184.86			468,184.86
Building improvements	454,680.61			454,680.61
Cryostats	1,097,679.90			1,097,679.90
Laboratory and office equipment	123,984.53			123,984.53
Furniture	18,422.80			18,422.80
Subtotal	2,274,152.70	0.00	0.00	2,274,152.70
Less: allowance for depreciation	(1,305,968.92)			(1,305,968.92)
Total Property, Equipment and Other Assets	968,183.78			968,183.78
Investments				
Cash balances in investment accounts		322,778.33	429,145.84	751,924.17
Investments, at current market value		816,580.23	6,824,789.72	7,641,369.95
CDs, at current market value		1,866,000.08	0.00	1,866,000.08
Total Investments	0.00	3,005,358.64	7,253,935.56	10,259,294.20
<p>Note: Prepaid cryopreservation fees received before March 31, 2004 were recorded as income. After March 31, 2004 prepaid fees were recorded as a liability. All are refundable, pre-mortem. As of December 31, 2021, the remaining total of prepaid fees received before March 31, 2004 was \$306,353.69. This amount is in addition to the Refundable Prepaid Contracts liability below.</p>				
TOTAL ASSETS	1,522,209.05	3,005,358.64	7,253,935.56	11,781,503.25
LIABILITIES AND FUND BALANCE				
Liabilities				
Exchange	(9,250.00)			(9,250.00)
Withheld and payroll taxes	2,272.41			2,272.41
Refundable Prepaid Contracts	0.00	2,720,576.04		2,720,576.04
Total Liabilities	(6,977.59)	2,720,576.04	0.00	2,713,598.45
Fund Balance				
Contributed capital	3,519,081.64	(60,168.90)	2,830,956.58	6,289,869.32
Accumulated balance (deficit) 12/31/2020	(2,089,054.74)	624,854.32	2,827,853.70	1,363,653.28
PPP loan forgiven	37,500.00	0.00	0.00	37,500.00
Net revs (exps) year ended 12/31/2021	254,111.97	(92,144.77)	1,214,915.00	1,376,882.20
Transfers	(192,452.23)	(187,758.05)	380,210.28	0.00
Total Fund Balance	1,529,186.64	284,782.60	7,253,935.56	9,067,904.80
TOTAL LIABILITIES AND FUND BALANCE	1,522,209.05	3,005,358.64	7,253,935.56	11,781,503.25

Cryonics Institute
Statement of Revenues and Expenses
resulting from cash transactions
for the year ended December 31, 2021

	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
REVENUES				
Cryonics services	625,494.33			625,494.33
Bequests subject to income tax	282,978.48			282,978.48
Dividends	0.00	19,968.93	128,686.02	148,654.95
Interest	0.00	14,379.53	1,723.28	16,102.81
Long term capital gains		5,139.82	1,049.04	6,188.86
Loss on disposition of asset	0.00		0.00	0.00
Net gain/(loss) on investments	0.00	(131,633.05)	1,094,802.31	963,169.26
Total Revenues	908,472.81	(92,144.77)	1,226,260.65	2,042,588.69
EXPENSES				
Advertising	533.87			533.87
Bank charges	10,332.90	0.00	11,320.87	21,653.77
Cryogenics	66,391.21			66,391.21
Cryonics services and supplies	50,715.22			50,715.22
Depreciation	125,151.23			125,151.23
Facility supplies and services	2,454.39			2,454.39
Insurance	32,056.02			32,056.02
Interest	0.00		24.78	24.78
Legal and professional services	6,670.00			6,670.00
Maintenance and repair	11,690.43			11,690.43
Office supplies and services	10,224.21			10,224.21
Penalty	0.00			0.00
Pension	12,946.25			12,946.25
Research and development	210.99			210.99
Salaries and wages	209,518.75			209,518.75
Services-administrative	38,760.00			38,760.00
Taxes	36,693.49			36,693.49
Telephone	4,945.83			4,945.83
Travel	3,402.50			3,402.50
Utilities	16,846.87			16,846.87
Michigan Corporate Income Tax	2,308.00			2,308.00
Federal Corporate Income Tax	12,508.68			12,508.68
Total Expenses	654,360.84	0.00	11,345.65	665,706.49
Operating revenues over (under) expenses	254,111.97	(92,144.77)	1,214,915.00	1,376,882.20

Cryonics Institute
Statement of Cash Flows
resulting from cash transactions
for the year ended December 31, 2021

	<u>General Operations</u>	<u>Contract Prepayments</u>	<u>Patient Care</u>	<u>COMBINED TOTAL</u>
Cash Flow From Operations				

Net revenues (expenses)	254,111.97	(92,144.77)	1,214,915.00	1,376,882.20
Add back non-cash expenses and revenues:				
Loss on disposition of asset	0.00			0.00
Depreciation and amortization	125,151.23			125,151.23
Total Cash Flow From Operations	379,263.20	(92,144.77)	1,214,915.00	1,502,033.43
Cash Flow From Other Sources				
New memberships	167,878.97			167,878.97
Bequests received	501,626.58			501,626.58
Less bequests that were taxable	(282,978.48)			(282,978.48)
Fixed asset purchases	(312,504.02)			(312,504.02)
Increase (decrease) in Exchange	(9,250.00)			(9,250.00)
Increase in withheld and payroll taxes	180.73			180.73
Increase in contract prepayments-net	0.00	228,440.64		228,440.64
(Increase)/Decrease in CDs	0.00	(52,593.96)	0.00	(52,593.96)
Other transfers	(192,452.23)	(187,758.05)	380,210.28	0.00
Decrease/(Increase) in investments		104,877.65	(1,743,868.89)	(1,638,991.24)
Total Cash Flow From Other Sources	(127,498.45)	92,966.28	(1,363,658.61)	(1,398,190.78)
TOTAL INCREASE (DECREASE) IN CASH	251,764.75	821.51	(148,743.61)	103,842.65
Changes In Cash Accounts				
Checking accounts	250,190.10	0.00	0.00	250,190.10
Savings/PayPal accounts	1,574.65	0.00	0.00	1,574.65
Cash in brokerage accounts		821.51	(148,743.61)	(147,922.10)
TOTAL INCREASE (DECREASE) IN CASH	251,764.75	821.51	(148,743.61)	103,842.65

Cryonics Institute											
Trial Balance		Comerica balance 6/30 = \$534,092.71, assume it is outstanding checks in transit, check at year end									
FYE 12/31/2021											
Account	Balance	Journals			Journal Entries			Balance			
	1/1/2021	DR	CR	DR	CR	DR	CR	6/30/2021			
Comerica checking	301,660.82	a	220,038.97	a	0.00	5	0.00	6	0.00	521,699.79	a
		g	0.00	a	0.00						adj
Paypal	599.97	h	1,045.92	h	0.00		0.00		0.00	1,645.89	a
Land	111,200.00									111,200.00	a
Building	468,184.86									468,184.86	a
AFD-Building	(234,047.00)				0.00			2	7,804.00	(241,851.00)	a
Building Improvements	317,905.80	a	4,950.19	a	0.00	1		1	0.00	343,980.61	a
		a	16,425.00								a
		a	4,699.62								a
AFD-Building Improve	(217,219.82)				0.00	1		2	8,520.00	(225,739.82)	a
Cryostats	927,608.57	a	93,719.41						0.00	1,021,327.98	a
											a
AFD-Cryostats	(621,589.63)		0.00					2	36,817.00	(658,406.63)	a
Laboratory/Office Equip	118,326.65	a	5,657.88	b	0.00		0.00	1	0.00	123,984.53	a
		a	0.00								a
AFD-Lab/Office Equip	(92,712.81)	b	0.00			1	0.00	2	3,281.00	(95,993.81)	a
Furniture	18,422.80	a	0.00							18,422.80	a
AFD-Furniture	(15,248.43)							2	659.00	(15,907.43)	a
		d	0.00								
Fidelity Cash	(649.30)	c	1,905.99	c	0.00					1,256.69	c
Fidelity Investments	545,729.31	c	261,474.98	c	0.00		0.00			807,204.29	c
Axos Bank-checking	50,023.63	e	0.00	e	15.58					50,008.05	e
Axos Bank-savings	271,932.85	e	561.86							272,494.71	e
Axos Bank-ICS CDs	625,007.57	e	779,345.17							1,404,352.74	e
									0.00		j
T Rowe Price-Strickland	9,692.48	k	1,537.71	k	0.00		0.00		0.00	11,230.19	k
									0.00		
Investment cash on hand	5,000.00	a	0.00				0.00			5,000.00	
Precious Metals Investment-Patient Care	294,232.37	g	0.00	g	12,599.75					281,632.62	g
											g
Milburn investment	7,695.55	n	429.20	n	0.00					8,124.75	n
Vanguard Cash	573,538.75	i	200,035.97	i	0.00					773,574.72	i
Vanguard Investment	3,994,958.63	i	493,473.88	i	0.00					4,488,432.51	i
											i
Sigma 7675/GTR071617 AXA-Dett	61,378.70	l	6,583.80	l	0.00					67,962.50	l
Sigma 7675/GTR071617 NFS-Amole	61,294.35	l	9,519.29	l	0.00					70,813.64	l
Sigma 7675/GTR071617-Natwide-Path	105,939.44	l	5,297.49	l	0.00					111,236.93	l
Sigma 7477-cash	0.34	m	770.21	m	0.00					770.55	m
Sigma 7477/GTR094692 Investments	832,639.50	m	95,530.82	m	0.00					928,170.32	m
Sigma 7477-CDs	931,579.27	m	0.00	m	679,714.27		0.00			251,865.00	m
Sigma 7477-AXA-CE	55,969.54	m	3,673.19	m	0.00					59,642.73	m
Sigma 7477-JNL-AZ	32,848.84	m	6,577.72	m	0.00		0.00		0.00	39,426.56	m
FNBA CD (prepayment asset)	256,819.28	d	1,088.64							257,907.92	d
Subtotal	9,798,722.88		2,214,342.91		692,329.60		0.00		57,081.00	11,263,655.19	
Exchange	0.00	a	96,110.51	c	0.00	5	215.00		0.00	215.00	a
		a	200,000.00	e	777,754.01		0.00		0.00		m
		m	777,754.01	i	200,000.00		0.00		0.00		m
		l	0.00	i	0.00						m
		l	0.00	i	0.00						i

		m	0.00	m	96,110.51		c	0.00		o	
		a	0.00	i	0.00					o	
Prepaid contracts	(2,492,135.40)	a	0.00	b	151,827.83	6	0.00	5	214.90	(2,644,178.13)	b
PPP Loan	(37,500.00)	a	37,500.00	b	0.00					0.00	b
Taxes Payable-Fed Corp Inc	0.00	a	0.00	b	0.00	5	0.00			0.00	
Taxes Payable-MBT	0.00								0.00	0.00	
Taxes Payable-Fed Unemp	(26.00)	a	126.00					4	126.00	(26.00)	a
Taxes Payable-Mich Unemp	0.00	a	245.00					4	245.00	0.00	a
								6	0.00		
Taxes Payable-SS/Medicare	0.00	a	16,291.90	a	0.00			3	8,145.95	0.00	a
								4	8,145.95		
Taxes Payable-Fed With	0.00	a	31,720.51	a	16,291.90		0.00	3	15,428.61	0.00	a
Taxes Payable-Mich With	(2,065.68)	a	4,481.89		0.00		0.00	3	4,525.55	(2,109.34)	a
							0.00				
Contributed Capital	(5,903,342.52)	h	0.00	b	81,828.11			5	0.00	(6,292,813.75)	l
				b	306,597.20						adj
			0.00	h	1,045.92						
											h
Accumulated Balance	(1,363,653.28)			b	37,500.00					(1,401,153.28)	
TOTAL	(0.00)		3,378,572.73		2,361,285.08		215.00		93,912.96	923,589.69	
									check	923,589.69	
							0.00				
							0.00				
							0.00				
Cryonics Services	0.00	a	0.00	b	354,980.92	7	0.00	5	0.10	(359,018.73)	k
		k	0.00	b	2,500.00						a
		k	0.00	k	1,537.71						
				b	0.00						
				k	0.00						
Research Grants	0.00			b	0.00					0.00	
				b	0.00						
Dividends	0.00			c	18,780.90					(60,194.64)	
				e	0.00						
				f	0.00						
				i	33,431.30						
				l	0.00						
				m	7,982.44						
Interest	0.00	m	0.00	c	657.47					(11,505.97)	f
		f	0.00	d	1,088.64						m
				e	2,137.44						
				f	0.00						
				i	0.00						
				m	7,622.42						
				m	0.00		0.00				
				p	0.00		0.00				
							0.00				
Tax-exempt interest				o	0.00		0.00			0.00	
Loss/(Gain) on sale of assets							0.00			0.00	
Bequests-taxable										0.00	
Long Term Capital Loss/Gain	0.00			c	92.63		0.00			(92.63)	m
				l	0.00		0.00				
Loss/(Gain) on Investments		c	0.00	c	250,174.44		0.00			(812,359.33)	c
		g	12,599.75	f	0.00						i
		i	0.00	n	429.20		0.00				g
		l	0.00	i	460,078.55						l
		n	0.00	k	0.00						m
				l	21,400.58						n

		m	0.00	m	92,876.31					k	
Total Revenues	0.00		12,599.75		1,255,770.95		0.00	0.10	(1,243,171.30)		
Advertising	0.00	a	0.00	a	290.08				(290.08)	a	
Bank Charges	0.00	a	5,025.88	e	0.00		7	0.00	10,057.33	a	
		c	5,031.45							c	
		m	0.00							k	
		l	0.00							j	
Cryogens	0.00	a	29,617.14	p	0.00	6	0.00	6	0.00	29,617.14	a
Cryonics Services and Supplies	0.00	a	5,659.98	b	0.00	b		6	0.00	34,446.90	a
		a	28,786.92							a	
		a	0.00							a	
Depreciation/Amortization	0.00		0.00		0.00	2	57,081.00		0.00	57,081.00	
Dues	0.00	a	0.00						0.00	0.00	a
Facility supplies and services	0.00	a	0.00					6	0.00	0.00	a
		a	0.00							a	
Insurance-Employee	0.00	a	8,687.30	b	0.00					8,687.30	a
		a	0.00	b	0.00					0.00	a
Insurance-General	0.00	a	7,450.43		0.00					7,450.43	a
Interest expense	0.00	c	4.73	b	0.00					4.73	c
Legal and Professional	0.00	a	1,220.00	b	0.00					6,620.00	a
		a	5,400.00							0.00	a
Maintenance and Repair	0.00	a	5,055.47	a	0.00					5,055.47	a
		a	0.00							0.00	a
		a	0.00							0.00	a
Office Supplies and Services	0.00	a	5,591.26	a	0.00	6	0.00	6	0.00	5,591.26	a
		a	0.00							0.00	a
		a	0.00							0.00	a
Penalty	0.00	a	0.00							0.00	a
Pension	0.00	a	6,300.00					6	0.00	6,300.00	a
Research and Development	0.00	a	0.00	b	0.00	6	0.00			0.00	a
		a	0.00							0.00	a
Salaries and Wages	0.00	a	78,381.14		0.00	3	28,100.11		0.00	106,481.25	a
	0.00	a	0.00			6	0.00			0.00	a
Services-administrative	0.00	a	19,380.00							19,380.00	a
Taxes-General	0.00	a	100.00							100.00	a
										0.00	a
Taxes-Payroll	0.00					4	8,516.95	3	0.00	8,516.95	
Taxes-Michigan Corp Income	0.00	a	1,068.00	a	0.00	3	0.00			1,068.00	a
Telephone	0.00	a	2,608.23							2,608.23	a
		a	0.00							0.00	a
Travel	0.00	a	0.00	b	0.62					(0.62)	a
		a	0.00							0.00	a
Utilities	0.00	a	9,518.03							9,518.03	a
Federal Corporate Income Tax	0.00	a	0.00	b	0.00			5	0.00	1,288.29	a
		c	1,288.29							0.00	c
										0.00	i
TOTAL EXPENSES	0.00		226,174.25		290.70		93,698.06		0.00	319,581.61	
NET	0.00		238,774.00		1,256,061.65		93,698.06		0.10	(923,589.69)	
Balance	(0.00)		3,617,346.73		3,617,346.73		93,913.06		93,913.06	0.00	
					0.00				0.00		

Journals		Journal Entries				Balance
DR		CR		DR	CR	12/31/2021
0.00	b/a	31,917.46	6	0.00	0.00	551,850.92
62,068.59	g	0.00				
1,300.00	h	771.54	h	0.00	0.00	2,174.35
0.00						111,200.00
0.00						468,184.86
		0.00			7,803.00	(249,654.00)
21,200.00	b/a	0.00			0.00	454,680.61
89,500.00						
		0.00	1	0.00	14,055.00	(239,794.82)
76,351.92	a				0.00	1,097,679.90
0.00						
					42,271.86	(700,678.49)
0.00					0.00	123,984.53
0.00						
			1	0.00	3,281.00	(99,274.81)
0.00					0.00	18,422.80
			1	0.00	659.37	(16,566.80)
40,715.45	c	0.00				41,972.14
109,622.24	c	0.00				916,826.53
0.28						50,008.33
274.87						272,769.58
202,755.23						1,607,107.97
0.00						
0.00	k	1,005.50			0.00	10,224.69
					0.00	
					0.00	5,000.00
0.00	g	7,662.42	g	0.00		273,970.20
0.00						
0.00	n	451.94				7,672.81
0.00	i	391,401.02				382,173.70
959,905.05	i	0.00				5,448,337.56
0.00						
3,724.70	l	0.00				71,687.20
0.00	l	70,813.64				0.00
0.00	l	15,166.20				96,070.73
0.00	m	770.13				0.42
0.00	m	214,628.72				713,541.60
	m	0.00				
0.00	m	251,865.00				0.00
1,970.20	m	0.00				61,612.93
1,999.14	m	0.00	m	0.00		41,425.70
984.19		0.00				258,892.11
1,572,371.86		986,453.57		0.00	68,070.23	11,781,503.25
255,462.46	b	24,192.09	5	0.00	134,881.99	9,250.00
33,232.09	c	95,462.46	6	134,876.99	0.00	
17,528.41	c	17,528.41	b	0.00	0.00	
201,964.57	b	0.00		0.00	0.00	
0.00	e	201,964.57		0.00	0.00	

0.00	i	160,000.00						
0.00	j	0.00						
0.00	b	211,279.90	5	134,881.99	5	0.00		(2,720,576.04)
0.00								0.00
0.00	a	0.00				0.00		0.00
0.00								0.00
0.00			4	0.00	4	0.00		(26.00)
0.00	a				4	0.00		0.00
15,765.06	a	0.00	4	0.00	3	7,882.53		0.00
					4	7,882.53		
14,272.64	a	179.73			3	14,092.91		0.00
4,242.16	a				3	4,379.23		(2,246.41)
					6	0.00		
95,462.46	b	85,776.48	h	0.00	6	134,876.99		(6,289,869.32)
136,711.51	b	9,347.61						
	g	0.00						
771.54	h	0.00						
0.00		0.00		0.00		0.00		(1,401,153.28)
2,347,784.76		1,792,184.82		269,758.98		372,066.41		1,376,882.20
					check			1,376,882.20
1,005.50	b	267,481.10	6	0.00	5	0.00		(625,494.33)
0.00	b	0.00						
	b	0.00						
	k	0.00						
	k	0.00						
		0.00						
	b	0.00						0.00
	b	0.00						
	c	17,519.35	e					(148,654.95)
	i	58,954.47	g					
	i	0.00	f					
	l	0.00						
	m	11,986.49						
0.00	f	0.00						(16,102.81)
0.00	c	593.41						
	d	984.19						
	e	1,065.81						
	c	0.00						
	i	0.00						
	l	0.00						
	m	1,953.43						
	m	0.00						
		0.00						0.00
	l	0.00	1	0.00				0.00
	b	282,978.48						(282,978.48)
0.00	c	956.41						(6,188.86)
	i	5,139.82						
	m	0.00						
0.00	c	23,448.82	d					(963,169.26)
0.00	g	0.00	e					
7,662.42	i	346,777.51	f					
0.00	l	13,207.32	g	0.00	g	0.00		
224,509.36	m	0.00						
451.94	n	0.00						

0.00	in	0.00				
233,629.22		1,033,046.61		0.00	0.00	(2,042,588.69)
823.95						533.87
5,307.02	a	0.00			0.00	21,653.77
6,289.42	e					
0.00	b					
0.00						
36,774.07	a		6	0.00		66,391.21
16,268.42	a	0.10				50,715.22
0.00						
0.00		0.00	2	68,070.23	2	0.00
0.00						125,151.23
2,454.39	a	0.00				0.00
0.00						2,454.39
0.00						
7,753.24	a	0.00				16,440.54
0.00						
8,165.05		0.00				15,615.48
20.05	a		6	0.00		24.78
50.00	a					6,670.00
0.00						
6,634.96	a					11,690.43
0.00						
4,632.95	a	0.00	b			10,224.21
0.00						
0.00			6	0.00		0.00
6,646.25	a		6	0.00		12,946.25
210.99	a	0.00	b			210.99
76,682.83	a		3	26,354.67		209,518.75
			6	0.00	6	0.00
19,380.00						38,760.00
20,194.01	a					20,294.01
0.00						
	a	0.00	4	7,882.53		0.00
1,240.00	a	0.00	3	0.00		16,399.48
						2,308.00
2,337.60	a					4,945.83
3,403.12						3,402.50
0.00						
7,328.84	a					16,846.87
10,000.00	c	1,147.38		0.00		0.00
0.00						12,508.68
2,367.77						
244,964.93		1,147.48		102,307.43		0.00
						665,706.49
478,594.15		1,034,194.09		102,307.43		0.00
						(1,376,882.20)
2,826,378.91		2,826,378.91		372,066.41		372,066.41
						(0.00)
0.00				0.00		

Cryonics Institute

Journal Entries

FYE 12/31/2021

	1/1/20-6/30/21		7/1/20-12/31/21	
	DR	CR		
1 AFD-Lab Equipment	0.00		0.00	
AFD-Building Improv	0.00		0.00	
AFD-Furn			0.00	
Lab Equipment		0.00		0.00
Building Improvements		0.00		0.00
Furniture				0.00
Loss on sale of assets			0.00	
To write off scrapped equipment				
2 Depreciation/Amortization	57,081.00		68,070.23	
AFD-Building		7,804.00		7,803.00
AFD-Building Improv		8,520.00		14,055.00
AFD-Cryostats		36,817.00		42,271.86
AFD-Lab/Off Equip		3,281.00		3,281.00
AFD-Furniture		659.00		659.37
To record depreciation/amortization for fiscal year				
3 Salaries and Wages	28,100.11		26,354.67	
Taxes Payable-SS+Mcare		8,145.95		7,882.53
Taxes Payable-Fed		15,428.61		14,092.91
Taxes Payable-Mich		4,525.55		4,379.23
Taxes Payroll	0.00	0.00	0.00	0.00
To gross up new payroll for fiscal year				
4 Taxes-Payroll	8,516.95		7,882.53	0.00
Taxes Payable-SS		8,145.95	0.00	7,882.53
Taxes Payable-M Un		245.00		0.00
Taxes Payable-F Un		126.00	0.00	0.00
To record payroll taxes for fiscal year				
5 Contract Prepayments	0.00	214.90	134,881.99	0.00
exchange	215.00	0.00		134,881.99
Cryonics Income	0.00	0.10	0.00	0.00
Reclassify prepayments applied to services				
6 Exchange			134,876.99	
Contributed capital				134,876.99
To adjust exchange to \$9,250.00 transfer from Sigma 12/29 not deposited in Comerica until 1/7/22				
	93,913.06	93,913.06	372,066.41	372,066.41
check	0.00		0.00	

Cryonics Institute
Depreciation and Amortization Schedule
FYE 12/31/2021

All straight line depreciation

Category	Acquired	Life	Begin	ASSETS Add	Delete	End	Begin	AFD Deprec	Adjust	End
Land 24355	8/94	permanent	62,500.00			62,500.00	0.00	0.00		0.00
24291	10/17	permanent	48,700.00			48,700.00	0.00	0.00		0.00
			111,200.00	0.00	0.00	111,200.00	0.00	0.00	0.00	0.00
Building 24355	8/94	30 Yr	236,596.36			236,596.36	207,027.00	7,887.00		214,914.00
24291	10/17	30 Yr	231,588.50			231,588.50	27,020.00	7,720.00		34,740.00
			468,184.86	0.00	0.00	468,184.86	234,047.00	15,607.00	0.00	249,654.00
Bldg Imp 24355	94-5	10 Yr	6,107.67		0.00	6,107.67	6,107.67	0.00	0.00	6,107.67
Pbligint fence	95-6	10 Yr	1,580.15			1,580.15	1,580.15	0.00		1,580.15
LN Tank	01-02	10 Yr	64,740.00			64,740.00	64,740.00	0.00		64,740.00
LN Tank fence	02-03	10 Yr	1,052.00			1,052.00	1,052.00	0.00		1,052.00
Sprinkler system	2008	10 Yr	54,298.00			54,298.00	54,298.00	0.00		54,298.00
Air conditioning	2009	10 Yr	5,577.00			5,577.00	5,577.00	0.00		5,577.00
Driveway	2011	10 Yr	27,175.00			27,175.00	27,175.00	0.00		27,175.00
Tile 2 rooms	2013	10 Yr	4,225.72			4,225.72	3,165.00	422.00		3,587.00
Waterproof 2 room	2013	10 Yr	2,275.00			2,275.00	1,710.00	228.00		1,938.00
Conf room tile	1-6/2015	10 Yr	1,384.00			1,384.00	759.00	138.00		897.00
Remodel Conf Rm	7-12/2015	10 Yr	11,597.32			11,597.32	6,380.00	1,160.00		7,540.00
A/C Conf Room	7/12/2015	10 Yr	3,950.00			3,950.00	2,173.00	395.00		2,568.00
New roof	1-6/2016	10 Yr	35,982.66			35,982.66	16,191.00	3,598.00		19,789.00
ceiling tiles	1-6/2016	10 Yr	1,655.53			1,655.53	747.00	166.00		913.00
Floor tiles	1-6/2016	10 Yr	7,555.32			7,555.32	3,998.00	755.00		4,153.00
LN transfer pipes	7-12/2017	10 Yr	17,250.50			17,250.50	6,038.00	1,725.00		7,763.00
LN transfer pipes	1-6/2018	10 Yr	30,521.14			30,521.14	7,630.00	3,052.00		10,682.00
Walkway	1-6/2018	10 Yr	12,280.00			12,280.00	3,070.00	1,228.00		4,298.00
Floor coating	7-12/2018	10 Yr	9,900.00			9,900.00	2,475.00	990.00		3,465.00
Walkway	1-6/2019	10 Yr	4,961.79			4,961.79	744.00	496.00		1,240.00
Safety rails	1-6/2021	10 Yr		2,970.00		2,970.00		149.00		149.00
Walkway	1-6/2021	10 Yr		1,980.19		1,980.19		99.00		99.00
2 heaters	1-6/2021	10 Yr		2,368.50		2,368.50		118.00		118.00
30 foot LN hose	1-6/2021	10 Yr		2,996.62		2,996.62		150.00		150.00
Oxygen detector	1-6/2021	10 Yr		1,703.00		1,703.00		85.00		85.00
concrete pad for b	7-12/2021	10 Yr		12,300.00		12,300.00		615.00		615.00
24355 Sorrentino Subtotal			304,068.80	24,318.31	0.00	328,387.11	215,009.82	15,569.00	0.00	230,578.82
24291 Sorrentino										
Furnace/AC	7-12/2018	10 Yr	7,587.00	0.00		7,587.00	1,897.00	759.00		2,656.00
Paint ceiling	1-6-2020	10 Yr	6,250.00	0.00		6,250.00	313.00	625.00		938.00
2 heaters	1-6/2021	10 Yr		2,368.50		2,368.50		118.00		118.00
Floor epoxy coat	1-6/2021	10 Yr		11,688.00		11,688.00		584.00		584.00
Concrete parking l	7-12/2021	10 Yr		89,500.00		89,500.00		4,475.00		4,475.00
Guard rails/ladder	7-12/2021	10 Yr		3,400.00		3,400.00		170.00		170.00
Roof drain system	7-12/2021	10 Yr		5,500.00		5,500.00		275.00		275.00
24291 Sorrentino Subtotal			13,837.00	112,456.50	0.00	126,293.50	2,210.00	7,006.00	0.00	9,216.00
All Bldg Improvements			317,905.80	136,774.81	0.00	454,680.61	217,219.82	22,575.00	0.00	239,794.82
Cryostats	94-5	7 Yr	7,169.73			7,169.73	7,169.73	0.00		7,169.73
96-7	7 Yr		29,246.38			29,246.38	29,246.38	0.00		29,246.38
00-01	7 Yr		5,007.00			5,007.00	5,007.00	0.00		5,007.00
01-02	7 Yr		5,007.00			5,007.00	5,007.00	0.00		5,007.00
02-03	7 Yr		27,700.73			27,700.73	27,700.73	0.00		27,700.73
4-9/2003	03-04	7 Yr	28,348.46			28,348.46	28,348.46	0.00		28,348.46
10-12/2003	03-04	7 Yr	15,436.72			15,436.72	15,436.72	0.00		15,436.72
4-12-2004	04-05	7 Yr	33,370.00			33,370.00	33,370.00	0.00		33,370.00
1-3/2005	04-05	7 Yr	14,080.54			14,080.54	14,080.54	0.00		14,080.54
2006	2006	7 Yr	80,998.92			80,998.92	80,998.92	0.00		80,998.92
1-6/2007	2007	7 Yr	3,689.63			3,689.63	3,689.63	0.00		3,689.63
7-12/2007	2007	7 Yr	24,879.87			24,879.87	24,879.87	0.00		24,879.87
1-6/2008	2008	7 Yr	23,124.55			23,124.55	23,124.55	0.00		23,124.55
7-12/2008	2008	7 Yr	54,056.23			54,056.23	54,056.23	0.00		54,056.23
1-6/2009	2009	7 Yr	21,050.74			21,050.74	21,050.74	0.00		21,050.74
7-12/2009	2009	7 Yr	25,979.00			25,979.00	25,979.00	0.00		25,979.00
7-12/2010	2010	7 Yr	3,491.65			3,491.65	3,491.65	0.00		3,491.65
1-6/2011	2011	7 Yr	4,822.48			4,822.48	4,822.48	0.00		4,822.48
1/6/2012	2012	7 Yr	1,740.00			1,740.00	1,740.00	0.00		1,740.00
1-6/2014	2014	7 Yr	38,502.85			38,502.85	33,000.00	5,502.85		38,502.85
7-12/2014	2014	7 Yr	15,341.01			15,341.01	13,152.00	2,189.01		15,341.01
1-6/2015	2015	7 Yr	24,449.17			24,449.17	19,212.00	3,493.00		22,705.00
7-12/2015	2015	7 Yr	32,857.20			32,857.20	25,817.00	4,694.00		30,511.00
7-12/2016	2016	7 Yr	50,139.50			50,139.50	32,233.00	7,163.00		39,396.00
1-6/2017	2017	7 Yr	54,860.00			54,860.00	27,430.00	7,837.00		35,267.00
7-12/2017	2017	7 Yr	59,201.18			59,201.18	29,600.00	8,457.00		38,057.00
1-6/2018	2018	7 Yr	55,995.00			55,995.00	12,000.00	4,000.00		16,000.00
7-12/2018	2018	7 Yr	43,684.84			43,684.84	9,360.00	3,120.00		12,480.00
1-6/2019	2019	7 Yr	2,443.14			2,443.14	525.00	350.00		875.00
1-6/2020	2020	7 Yr	17,647.24			17,647.24	1,261.00	2,521.00		3,782.00
7-12/20	2020	7 Yr	123,294.81			123,294.81	8,807.00	17,614.00		26,421.00
1-6/21	2021	7 Yr		93,719.41		93,719.41		6,694.00		6,694.00
7-12/21	2021	7 Yr		76,351.92		76,351.92		5,454.00		5,454.00
Subtotal			927,608.57	170,071.33	0.00	1,097,679.90	621,589.63	79,088.86	0.00	700,678.49
Lab Equipment	91-2	7 Yr	2,197.00			2,197.00	2,197.00	0.00		2,197.00
95-6	7 Yr		10,790.03			10,790.03	10,790.03	0.00		10,790.03
96-7	7 Yr		876.64			876.64	876.64	0.00		876.64
97-8	7 Yr		5,660.82			5,660.82	5,660.82	0.00		5,660.82
00-01	7 Yr		529.99			529.99	529.99	0.00		529.99
4-12/2004	04-05	7 Yr	9,610.92			9,610.92	9,610.92	0.00		9,610.92
4-12/05	2005	7 Yr	586.22			586.22	586.22	0.00		586.22
2006	2006	7 Yr	11,270.70			11,270.70	11,270.70	0.00		11,270.70
1-6/2007	2007	7 Yr	18,229.36			18,229.36	18,229.36	0.00		18,229.36
7-12/2007	2007	7 Yr	11,344.13			11,344.13	11,344.13	0.00		11,344.13
1-6/2008	2008	7 Yr	1,439.00			1,439.00	1,439.00	0.00		1,439.00
1-6/2009	2009	7 Yr	4,535.06			4,535.06	4,535.06	0.00		4,535.06
1-6/2011	2011	7 Yr	2,933.94			2,933.94	2,933.94	0.00		2,933.94
1-6/2015	2015	7 Yr	1,533.00			1,533.00	1,210.00	220.00		1,430.00
7-12/2016	2016	7 Yr	1,718.00			1,718.00	859.00	245.00		1,104.00
7-12/2018	2018	7 Yr	25,034.40			25,034.40	8,940.00	3,576.00		12,516.00
1-6/2019 Vacuum	2019	7 Yr	4,481.00			4,481.00	960.00	640.00		1,600.00
1-6/2020 2 compu	2020	3 Yr	3,588.44			3,588.44	598.00	1,196.00		1,794.00
1-6/2020 Pump	2020	7 Yr	1,968.00			1,968.00	141.00	281.00		422.00
1-6/2021 2 pumps	2021	7 Yr		5,657.88		5,657.88		404.00		404.00
							0.00			0.00
							0.00			0.00
Subtotal										

	Interest Income		1,088.64		0.00							
	Account	Interest Income	Exchange									
Balances 12/31/21	258,847.11	(2,072.83)	0.00									
Balances 6/30/21	(257,907.92)	1,088.64										
Net change	939.19	(984.19)	0.00									
Journal Entry 12/31/21												
FNBA CD	984.19											
Exchange		0.00										
Interest Income		984.19	0.00									
E	456554	456547										
Axos Bank	Checking	Savings	ICS CDs	Interest Income	Bank Charge	Tfr from Sigma	Exchange					
Balance 6/30/21	50,008.05	272,494.71	1,404,352.74	(2,137.44)	0.00	(777,754.01)						
Balance 12/31/20	(50,023.63)	(271,932.85)	(625,007.57)									
Net Change	(15.58)	561.86	779,345.17	(2,137.44)	0.00	(777,754.01)						
6/30/21 Journal Entry												
Checking	0.00	15.58										
Savings	561.86											
CDx	779,345.17											
Int Income		2,137.44										
Bank Charge		0.00										
Exchange		777,754.01	0.00									
12/31/21 Journal Entry												
Checking						0.28						
Savings						274.87						
CDx						202,755.23						
Int Income						0.00	1,065.81					
Bank Charge							0.00					
Exchange=Sigma							201,964.57	0.00				
Balance 12/31/21	50,008.33	272,769.58	1,607,107.97	(3,203.25)	(15.00)	0.00						
Balance 6/30/21	(50,008.05)	(272,494.71)	(1,404,352.74)	2,137.44	0.00	777,754.01						
Net Change	0.28	274.87	202,755.23	(1,065.81)	(15.00)	777,754.01						
Net transfer from Sigma			201,964.57									
F												
G	Invest	Cash	Int Inc	Transfers	Loss/Gain	LTCG	STCG					
Precious Metals Investments		Gold	Silver					gold	silver			
ounces		91.6757	4,562.06	Total				6/30/21 oz	91.6757	4562.06		
Value 6/30/21		162,334.75	119,297.87	281,632.62				6/30/21 price	1770.75	\$26.15		
Value 12/31/20		(173,748.37)	(120,484.00)	(294,232.37)				total	162,334.75	119,297.87		
Net Change		(11,413.62)	(1,186.13)	(12,599.75)				12/31/21 oz	91.6757	4562.06		
Purchases/bequests/sales during period		0.00	0.00	0.00				12/31/21 price	1827.5	\$23.33		
Net change		(11,413.62)	(1,186.13)	(12,599.75)								
		91.6757	4,562.06									
Value 12/31/21		167,537.34	106,432.86	273,970.20				total	167,537.34	106,432.86		
Value 6/30/21		(162,334.75)	(119,297.87)	(281,632.62)								
Bequests during period		0.00	0.00	0.00								
Purchases/sales during period		0.00	0.00	0.00								
Net Change		5,202.61	(12,865.01)	(7,662.42)								
6/30/21 Precious metals investments				0.00	12,599.75							
Exchange					0.00							
Loss (gain) on investments				12,599.75	0.00	0.00						
12/31/21 Precious metals investments				0.00	7,662.42							
Loss (gain) on investments				7,662.42	0.00							
Bequest					0.00							
Exchange					0.00	0.00						
H												
Paypal Account												
Balance 6/30/21	1,645.89			Balance 12/31/21	2,174.35							
Transfer	0.00											
Balance 12/31/20	(599.97)			Balance 6/30/21	(1,645.89)							
Net change	1,045.92			Net change	528.46							

				Less 12/31 deposit direct to paypal	(1,300.00)				
				Net change by journal entry	(771.54)				
	Paypal	1,045.92	0.00	0.00	771.54				
	Contributed Capital	0.00	1,045.92	771.54	0.00				
I									
Vanguard	Investments	Cash	Total	Dividends	Gain/Loss	LTCG	Foreign tax pd		
Balance 06/30/21	4,488,432.51	773,574.72	5,262,007.23	(33,431.30)	(460,078.55)				
Balance 12/31/20	(3,994,958.63)	(573,538.75)	(4,568,497.38)	0.00					
Net change	493,473.88	200,035.97	693,509.85	(33,431.30)					
Transfer from Comerica		200,000.00	200,000.00		0.00				
Income/loss		0.00	0.00		0.00				
Net account change	493,473.88	35.97	493,509.85	(33,431.30)	(460,078.55)				
	6/30/21 Journal entry								
	Vanguard Investments	493,473.88	0.00						
	Vanguard cash	200,035.97	0.00						
	Exchange-Comerica		200,000.00						
	Dividends		33,431.30						
	Gain/Loss	0.00	460,078.55	0.00					
Balance 12/31/21	5,448,337.56	382,173.70	5,830,511.26	(92,385.77)	(804,488.29)	(5,139.82)	2,367.77	(806,856.06)	
Balance 6/30/21	(4,488,432.51)	(773,574.72)	(5,262,007.23)	33,431.30	460,078.55	0.00	0.00	460,078.55	
Net change	959,905.05	(391,401.02)	568,504.03	(58,954.47)	(344,409.74)	(5,139.82)	2,367.77	(346,777.51)	
Transfer from Comerica	0.00	160,000.00	160,000.00						
Income/loss									
Net account change									
	12/31/21 Journal entry								
	Vanguard Investments	959,905.05	0.00						
	Vanguard cash	0.00	391,401.02						
	Exchange-Comerica	0.00	160,000.00						
	Dividends		58,954.47						
	Taxes paid-foreign	2,367.77							
	LTCG		5,139.82	check					
	Gain/Loss	0.00	346,777.51	0.00					
J									
K									
Strickland Investment Accounts									
		T Rowe Price			TOTAL				
Balance 6/30/21		11,230.19				12/31/21	10,224.69		
Balance 12/31/20		(9,692.48)				6/30/21	(11,230.19)		
Equals Net Change		1,537.71				Net chg	(1,005.50)		
Distributions		0.00				Bk chg			
equals net Gain/loss		1,537.71							
Journal Entry									
	T Rowe Price		1,537.71			T Rowe Price	0.00	1,005.50	
	Dividends		0.00			Bank charge			
	Cryonics Income		0.00	1,537.71	0.00	Cryonics Inc	1,005.50	0.00	0.00
Note: changes in these accounts affect Pre 3/31/2004 prepaid balances, so changes go against cryonic income rather than to gain or loss on securities									
L									
Sigma 7675/GTR071617 (patient care)									
	TransAm-Mole	Nationwide-Heller	Equitable-Dettinger	Total					
Account value 6/30/21	70,813.64	111,236.93	67,962.50	250,013.07					
Account value 12/31/20	(61,294.35)	(105,939.44)	(61,378.70)	(228,612.49)					
Net change-preliminary	9,519.29	5,297.49	6,583.80	21,400.58					
Journal entry									
	TransAm		9,519.29	0.00					
	Nationwide		5,297.49	0.00					
	AXA		6,583.80	0.00					
	(Gain)/Loss on investments		0.00	21,400.58	check	0.00			

Milburn													
		Investments											
Balance 6/30/21		8,124.75											
Balance 12/31/20		(7,695.55)											
Net change		429.20											
Balance 12/31/21		7,672.81											
Balance 6/30/21		(8,124.75)											
Net change		(451.94)											
Journal Entry		6/30/21				12/31/21							
	Investment	429.20	0.00			0.00	451.94						
	(Gain)/Loss	0.00	429.20	0.00		451.94	0.00						