



Financial Statement Certification

I do hereby certify that the figures and statements attached hereto are true and correct to the best of my knowledge, information and belief; further, I understand that in the event that I have knowingly and willfully provided any false information, I will be liable for punishment in accordance with all applicable laws and statutes.

Warning: Any person who knowingly presents a false, fictitious, or fraudulent statement or claim in a matter within the jurisdiction of the U.S. Department of Housing and Urban Development is subject to criminal penalties, civil liability, and administrative sanctions.

Executed this 17th day of April, 2016.

By: Myrtle B. Malone
Signature

Myrtle B. Malone - Treasurer
(Print Name & Title)



Accrual Basis

NGIC
Balance Sheet
As of December 31, 2015
Dec 31, 15

ASSETS

Current Assets

Checking/Savings

1140-01 · Regions General 11,645.26

1150-01 · General - FT 42,890.98

1155-01 · Regions - Mortgage 13,086.58

Total Checking/Savings 67,622.82

Total Current Assets 67,622.82

TOTAL ASSETS 67,622.82

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable -47.00

Total Accounts Payable -47.00

Total Current Liabilities -47.00

Total Liabilities -47.00

Equity

32000 · Unrestricted Net Assets 12,109.78

Net Income 7,080.00

Total Equity 19,189.78

TOTAL LIABILITIES & EQUITY 19,142.78

Bishop-Elect Sidney P. Malone, Senior Pastor

7550 East Shelby Drive | Memphis, TN 38125

B: 901.624-2424 F: 901.624.9313

ngic.org