

Exhibit A

SEC v. Alanar, Inc., et al.

Schedule of Gross Receipts and Operating Costs and Disbursements of the Receivership

	For the Period June 17, 2006 through September 15, 2006	Since Inception (December 20, 2005) through September 15, 2006
Non-Trustee and Operating Entity Related:		
Gross receipts:		
Proceeds from payoff received ⁽¹⁾	\$ -	\$ 881,925
Late fees	38,294	107,996
Interest income ⁽²⁾	44,672	80,887
Service fees	10,560	61,779
Other receipts	6,256	19,525
Proceeds from auction	-	8,663
	<u>99,782</u>	<u>1,160,774</u>
Total gross receipts		
Operating costs and disbursements:		
Professional fees	-	(334,006)
Payroll expenses	(48,024)	(145,367)
Administrative expenses	(29,634)	(95,910)
Property taxes	-	(20,953)
Other expenses	(5,766)	(12,820)
Utilities	(3,351)	(12,015)
Service fees	-	(9,681)
Rent	(2,072)	(5,180)
Interest expense	-	(1,641)
Management fees	-	(585)
	<u>(88,847)</u>	<u>(638,159)</u>
Total operating costs and disbursements		
Excess of gross receipts over operating costs and disbursements	<u>\$ 10,935</u>	<u>\$ 522,615</u>
Frozen Custodial/Trustee-Related Accounts:		
Gross receipts from bond issuers:		
Sinking fund payments	\$ 772,835	\$ 2,864,482
Payoffs	1,590,959	2,434,289
Late fees	4,128	9,786
	<u>\$ 2,367,922</u>	<u>\$ 5,308,557</u>
Total gross receipts from bond issuers		
Disbursements from Custodial/Trustee-Related Accounts:		
Cash from Alanar, Inc. 401(k) Plan	\$ (49,865)	\$ (49,865)
Cash from Guardian Services, LLC IRA	(862,794)	(862,794)
	<u>(912,659)</u>	<u>(912,659)</u>
Total disbursements from custodial/trustee-related accounts		

(1) Amount relates to the payoff of a note owed to Churchmen's Capital Group, Inc.

(2) Interest on certain financial institution accounts only posts quarterly.

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For the Period June 17, 2006 through September 15, 2006

Account Number	Issue Name & Issue No(s)	Date	Description	Amount
5064104	Alexander Temple Church of God in Christ-2119			
		6/30/2006	Sinking fund payment	\$ 2,547
		8/3/2006	Sinking fund payment	2,547
		8/31/2006	Sinking fund payment	2,547
300035946	Apostolic Assembly of the Faith in Christ Jesus-2302R			
		7/13/2006	Sinking fund payment	8,488
		7/31/2006	Sinking fund payment	8,488
		9/5/2006	Sinking fund payment	8,488
300036589	Berean Bible Church-2333R			
		7/19/2006	Sinking fund payment	8,343
		7/19/2006	Late fee	417
		8/30/2006	Sinking fund payment	8,343
		8/30/2006	Late fee	417
5091357	Brothers Motors LLC-2414R			
		6/30/2006	Late fee	84
		6/30/2006	Sinking fund payment	1,670
		7/31/2006	Sinking fund payment	2,428
300034311	Christian Academy Of Carrollton - 9522R			
		7/10/2006	Sinking fund payment	2,383
		8/4/2006	Sinking fund payment	2,383
		9/5/2006	Sinking fund payment	2,383
164941	Christian Bible Temple - 535			
		6/30/2006	Sinking fund payment	2,359
		7/31/2006	Sinking fund payment	2,359
		8/31/2006	Sinking fund payment	2,359
396674919	Christian Tabernacle-2026			
		7/5/2006	Sinking fund payment	28,162
		8/14/2006	Sinking fund payment	28,162
		9/5/2006	Sinking fund payment	28,162
107751	Christian Temple of Dallas, Inc. - 9734			
		8/14/2006	Payoff transfer	19,530
300034485	Cornerstone Bible Wesleyan Church - 2122R			
		7/14/2006	Sinking fund payment	966
		8/11/2006	Sinking fund payment	966
		9/11/2006	Sinking fund payment	966

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
300036035	Disciples of Christ, Ch of Our Lord Jesus Christ Inc-2321R			
		7/13/2006	Sinking fund payment	88
		7/13/2006	Sinking fund payment	3,400
		7/27/2006	Sinking fund payment-returned check	(3,488)
5091403	Emmanuel Church of God in Jesus Christ-2420R			
		8/14/2006	Sinking fund payment	2,792
		8/14/2006	Late fee	140
209252	Falth Temple Church of God in Christ - 9719/9933			
		7/3/2006	Sinking fund payment	34,733
		8/30/2006	Sinking fund payment	34,733
300034188	First Black Creek Baptist Church - 730R			
		7/5/2006	Sinking fund payment	3,571
		7/5/2006	Late fee	179
		7/10/2006	Sinking fund payment	3,471
		7/10/2006	Late fee	100
		7/10/2006	Late fee	893
		8/14/2006	Sinking fund payment	3,571
		9/11/2006	Sinking fund payment	3,571
300034659	Freewill Pentecostal Church Of Christ - 2111R			
		7/3/2006	Sinking fund payment	5,166
		8/4/2006	Sinking fund payment	5,166
		9/5/2006	Sinking fund payment	5,166
219215	Full Gospel Tabernacle of Plant City, Inc. - 140			
		6/19/2006	Sinking fund payment	1,758
		7/14/2006	Sinking fund payment	1,758
		8/18/2006	Late fee	88
		8/18/2006	Sinking fund payment	1,758
		9/15/2006	Sinking fund payment	1,758
231495	Good Shepherd Church, Inc. - 720/9640/9689/973E			
		7/12/2006	Sinking fund payment	16,652
		9/14/2006	Sinking fund payment	16,652
233757	Grace Temple Church - 9704/9705/9753			
		6/30/2006	Sinking fund payment	1,326
		7/14/2006	Sinking fund payment	1,326
		7/31/2006	Sinking fund payment	1,326
		8/23/2006	Sinking fund payment	1,326
		8/28/2006	Sinking fund payment-returned check	(1,326)

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
300034303	Greater Tabernacle Hollness Missionary - 330R			
		7/17/2006	Sinking fund payment	2,555
		8/14/2006	Sinking fund payment	2,555
		9/14/2006	Sinking fund payment	2,555
300034345	Harvest Life Center - 240R			
		8/3/2006	Payoff transfer	167,736
300034592	Horizon Church, Incorporated - 9941R			
		7/7/2006	Payoff transfer	451,693
300034535	Iglesia Cristiana "El Buen Samaritano" - 9730R			
		7/13/2006	Sinking fund payment	3,604
		8/14/2006	Sinking fund payment	3,604
		9/14/2006	Sinking fund payment	3,604
300034477	Iglesia De Dios Pentecostal - 9824R			
		7/12/2006	Sinking fund payment	5,486
		8/11/2006	Sinking fund payment	5,486
300036647	Iglesia Templo De Alabanza-2336R			
		7/10/2006	Sinking fund payment	2,598
		8/11/2006	Sinking fund payment	2,598
		9/11/2006	Sinking fund payment	2,598
314692	Jubilee Praise Center-2004			
		6/19/2006	Sinking fund payment	2,888
		7/18/2006	Sinking fund payment	2,888
		8/29/2006	Sinking fund payment	2,888
28554401	Lawrence Church of God -265			
		6/30/2006	Sinking fund payment	3,502
		7/31/2006	Sinking fund payment	3,502
		8/28/2006	Sinking fund payment	3,502
300034568	Nazarene Missionary Baptist Church - 2023R			
		7/7/2006	Sinking fund payment	25,459
		8/4/2006	Sinking fund payment	25,459
		9/11/2006	Sinking fund payment	25,459

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
345660	New Bethel Missionary Baptist - 9810			
		6/21/2006	Sinking fund payment	291
		6/28/2006	Sinking fund payment	291
		7/5/2006	Sinking fund payment	291
		7/12/2006	Sinking fund payment	291
		7/19/2006	Sinking fund payment	291
		7/26/2006	Sinking fund payment	291
		8/2/2006	Sinking fund payment	291
		8/16/2006	Sinking fund payment	291
		8/16/2006	Sinking fund payment	291
		8/24/2006	Sinking fund payment	291
		8/30/2006	Sinking fund payment	291
		9/6/2006	Sinking fund payment	291
		9/13/2006	Sinking fund payment	291
300035318	New Community Church of Martinsville, Inc.-2229R			
		7/17/2006	Sinking fund payment	2,122
		8/18/2006	Sinking fund payment	2,122
		9/13/2006	Sinking fund payment	2,122
300034774	New Hope Worship Center - 2124R			
		6/19/2006	Sinking fund payment	2,587
		7/3/2006	Sinking fund payment	2,587
		7/3/2006	Sinking fund payment	2,587
		7/10/2006	Sinking fund payment	2,587
		7/31/2006	Sinking fund payment	2,587
		8/7/2006	Sinking fund payment	2,587
		8/7/2006	Sinking fund payment	2,587
		8/11/2006	Sinking fund payment	2,587
		8/21/2006	Sinking fund payment	2,587
		9/11/2006	Sinking fund payment	2,587
		9/14/2006	Sinking fund payment	2,587
343811	New Life Christian Center - 205/254			
		7/17/2006	Sinking fund payment	1,429
		8/18/2006	Sinking fund payment	1,429
347418	Old Union Christian Church - 510/9649			
		6/29/2006	Sinking fund payment	1,630
		7/13/2006	Sinking fund payment	1,376
		7/26/2006	Sinking fund payment	1,630
		8/14/2006	Sinking fund payment	1,376
		8/31/2006	Sinking fund payment	1,630
		9/14/2006	Sinking fund payment	1,376
316526	Pilgrim Baptist Church-2315R			
		8/16/2006	Sinking fund payment	6,485

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
355291	Pleasant Valley Missionary Baptist Church - 9806	6/19/2006	Sinking fund payment	681
		7/21/2006	Sinking fund payment	681
		8/24/2006	Sinking fund payment	681
367060	Pleasantview Family Church, Inc. - 575	6/29/2006	Sinking fund payment	4,423
		7/26/2006	Sinking fund payment	4,423
		8/30/2006	Sinking fund payment	4,423
5083605	Potomac Valley Assembly of God-2328R	6/22/2006	Sinking fund payment	19,863
		7/27/2006	Sinking fund payment	19,863
		8/28/2006	Sinking fund payment	19,863
300034667	Restoration Christian Fellowship Church - 9608R	7/21/2006	Late fee	155
		7/21/2006	Sinking fund payment	3,090
		8/24/2006	Sinking fund payment	3,090
		8/24/2006	Late fee	155
		9/14/2006	Late fee	155
		9/14/2006	Sinking fund payment	3,090
300034220	Rising Star Baptist Church - 9814R	7/14/2006	Sinking fund payment	2,607
		8/17/2006	Sinking fund payment	2,607
300036704	Roosevelt Mission, Inc.-2404R	6/29/2006	Sinking fund payment	1,099
		7/26/2006	Sinking fund payment	1,099
		8/28/2006	Sinking fund payment	1,099
300034352	Saints Center Church Of God In Christ - 9614R	6/30/2006	Sinking fund payment	2,383
		7/28/2006	Sinking fund payment	2,383
		8/31/2006	Sinking fund payment	2,383
300035136	Solid Rock Church Of God - 2208R	6/28/2006	Sinking fund payment	2,049
		7/31/2006	Sinking fund payment	2,049
		8/31/2006	Sinking fund payment	2,049

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
42978301	South Bend Pentecostal Church - 500/9638			
		6/28/2006	Sinking fund payment	5,935
		7/13/2006	Sinking fund payment	2,848
		7/31/2006	Sinking fund payment	5,935
		8/14/2006	Sinking fund payment	2,848
		8/28/2006	Sinking fund payment	5,935
		9/14/2006	Sinking fund payment	2,848
401366	St. Samuel Cathedral Church of God in Christ - 605			
		7/3/2006	Sinking fund payment	5,710
		8/11/2006	Sinking fund payment	5,710
		8/11/2006	Late fee	286
		9/5/2006	Late fee	286
		9/5/2006	Sinking fund payment	5,710
4410201	The Apostolic Overcoming Holy Ch-9822/9925			
		8/7/2006	Payoff transfer	952,000
5064082	The Church of the Nazarene-Zephyrhills-2112			
		7/13/2006	Sinking fund payment	6,642
		8/14/2006	Sinking fund payment	6,642
		9/12/2006	Sinking fund payment	6,642
300035987	The New Community Church Baptist-2314R			
		7/7/2006	Sinking fund payment	4,482
		8/11/2006	Sinking fund payment	4,482
		9/11/2006	Sinking fund payment	4,482
300034246	The Spoken Word Church - 9928R			
		7/13/2006	Sinking fund payment	6,088
		8/14/2006	Sinking fund payment	7,245
		9/13/2006	Sinking fund payment	7,245
300036795	The Way, The Truth and The Life Ministries, Inc-2412R			
		7/10/2006	Sinking fund payment	2,552
		8/7/2006	Sinking fund payment	2,552
		9/11/2006	Sinking fund payment	2,552
300035342	Trinity Family Worship Center, Inc.-2236R			
		7/11/2006	Sinking fund payment	2,925
		8/14/2006	Sinking fund payment	2,925
		9/14/2006	Sinking fund payment	2,925
300035227	Victory Outreach - Raton - 2217R			
		6/26/2006	Sinking fund payment	2,200

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
5056349	Word Christian Center dba Jubilee-2108			
		7/17/2006	Sinking fund payment	1,000
		7/24/2006	Sinking fund payment	1,000
		8/3/2006	Sinking fund payment	1,000
		8/17/2006	Sinking fund payment	1,000
		8/21/2006	Sinking fund payment	1,000
5090423	Word of Life Christian Church-2337R			
		6/29/2006	Sinking fund payment	7,171
		6/29/2006	Late fee	359
		8/4/2006	Late fee	359
		8/4/2006	Sinking fund payment	7,171
5090350	Zion Apostolic Christian Church-2331R			
		7/24/2006	Sinking fund payment	20,000
		8/23/2006	Late fee	55
		8/23/2006	Sinking fund payment	19,945
				<u>\$ 2,367,922</u>
Sinking fund payments				\$ 772,835
Payoffs				1,590,959
Late fees				4,128
				<u>\$ 2,367,922</u>