

Exhibit A

SEC v. Alanar, Inc., et al.
Schedule of Gross Receipts and Operating Costs and Disbursements of the Receivership

	For the Period December 16, 2006 through March 17, 2007	Since Inception (December 20, 2005) through March 17, 2007
Non-Trustee and Operating Entity Related:		
Gross receipts:		
Proceeds from payoff received ⁽¹⁾	\$ -	\$ 881,925
Proceeds from auction or sale of property	11,153	226,077
Interest income	64,622	242,240
Late fees	33,456	179,748
Service fees	12,103	102,498
Other receipts	120	19,645
	<u>121,454</u>	<u>1,652,133</u>
Total gross receipts		
Operating costs and disbursements:		
Professional fees	(284,319)	(618,325)
Payroll expenses	(44,672)	(235,998)
Administrative expenses	(9,270)	(171,969)
Property taxes	-	(20,953)
Utilities	(2,567)	(17,197)
Other expenses	(75)	(15,121)
Rent	(4,355)	(14,036)
Service fees	(124)	(6,892)
	<u>(345,382)</u>	<u>(1,100,491)</u>
Total operating costs and disbursements		
Excess (deficiency) of gross receipts over operating costs and disbursements	<u>\$ (223,928)</u>	<u>\$ 551,642</u>
Frozen Custodial/Trustee-Related Accounts:		
Gross receipts from bond issuers:		
Sinking fund payments	\$ 785,657	\$ 4,426,110
Payoffs	374,364	2,808,653
Late fees	4,081	18,446
Other	-	35
	<u>\$ 1,164,102</u>	<u>\$ 7,253,244</u>
Total gross receipts from bond issuers		
Disbursements from Custodial/Trustee-Related Accounts:		
Cash from Alanar, Inc. 401(k) Plan	\$ -	\$ (53,404)
Cash from Guardian Services, LLC IRA	(29,259)	(1,027,418)
	<u>(29,259)</u>	<u>(1,080,822)</u>
Total disbursements from custodial/trustee-related accounts		

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

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
5064104	Alexander Temple Church of God in Christ-2119			
		1/2/2007	SINKING FUND PAYMENT	\$ 2,524
		1/2/2007	LATE FEE	23
		2/1/2007	SINKING FUND PAYMENT	2,547
		3/1/2007	SINKING FUND PAYMENT	2,547
300035946	Apostolic Assembly of the Faith in Christ Jesus-2302R			
		1/9/2007	SINKING FUND PAYMENT	8,488
		2/6/2007	SINKING FUND PAYMENT	8,488
		3/5/2007	SINKING FUND PAYMENT	8,488
300036589	Berean Bible Church-2333R			
		1/5/2007	SINKING FUND PAYMENT	8,343
		1/5/2007	LATE FEE	417
		1/25/2007	LATE FEE	417
		1/25/2007	SINKING FUND PAYMENT	8,343
300034311	Christian Academy Of Carrollton - 9522R			
		1/9/2007	SINKING FUND PAYMENT	2,383
		2/5/2007	SINKING FUND PAYMENT	2,383
		3/5/2007	SINKING FUND PAYMENT	2,383
164941	Christian Bible Temple - 535			
		1/2/2007	SINKING FUND PAYMENT	2,359
		2/5/2007	SINKING FUND PAYMENT	2,359
		3/1/2007	SINKING FUND PAYMENT	2,359
396674919	Christian Tabernacle-2026			
		12/29/2006	SINKING FUND PAYMENT	28,162
		2/9/2007	SINKING FUND PAYMENT	28,162
		2/22/2007	SINKING FUND PAYMENT	28,162
300035961	Church of Christ Griffin Road, Inc.-2309R			
		1/31/2007	SINKING FUND PAYMENT	60
300034485	Cornerstone Bible Wesleyan Church - 2122R			

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		1/15/2007	SINKING FUND PAYMENT	992
		1/24/2007	LATE FEE	48
		2/12/2007	SINKING FUND PAYMENT	992
		3/8/2007	SINKING FUND PAYMENT	992
5091403	Emmanuel Church of God in Jesus Christ-2420R			
		12/19/2006	SINKING FUND PAYMENT	2,823
		12/19/2006	LATE FEE	141
		2/15/2007	LATE FEE	282
		2/15/2007	SINKING FUND PAYMENT	5,646
300036050	Faith Harbor Church, Inc.-2318R			
		12/28/2006	PAYOFF TRANSFER	374,364
209252	Faith Temple Church of God in Christ - 9719/9933			
		1/9/2007	SINKING FUND PAYMENT	30,000
		2/15/2007	SINKING FUND PAYMENT	39,466
300034188	First Black Creek Baptist Church - 730R			
		1/29/2007	SINKING FUND PAYMENT	3,571
		1/29/2007	LATE FEE	179
		2/9/2007	SINKING FUND PAYMENT	3,571
		3/12/2007	SINKING FUND PAYMENT	3,571
300034659	Freewill Pentecostal Church Of Christ - 2111R			
		1/9/2007	SINKING FUND PAYMENT	5,166
		2/5/2007	SINKING FUND PAYMENT	5,166
		3/5/2007	SINKING FUND PAYMENT	5,166
219215	Full Gospel Tabernacle of Plant City, Inc. - 140			
		1/16/2007	SINKING FUND PAYMENT	1,758
		1/16/2007	LATE FEE	87
		2/23/2007	SINKING FUND PAYMENT	1,758
		2/23/2007	LATE FEE	88
231495	Good Shepherd Church, Inc. - 720/9640/9689/9736			

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		1/12/2007	SINKING FUND PAYMENT	16,652
		2/12/2007	SINKING FUND PAYMENT	16,652
		3/12/2007	SINKING FUND PAYMENT	16,652
233757	Grace Temple Church - 9704/9705/9753			
		12/29/2006	SINKING FUND PAYMENT	1,326
		1/31/2007	SINKING FUND PAYMENT	1,326
		1/31/2007	SINKING FUND PAYMENT	1,326
		3/5/2007	SINKING FUND PAYMENT	1,326
300034303	Greater Tabernacle Holiness Missionary - 330R			
		1/12/2007	SINKING FUND PAYMENT	2,555
		2/15/2007	SINKING FUND PAYMENT	2,555
		3/15/2007	SINKING FUND PAYMENT	2,555
300034535	Iglesia Cristiana "El Buen Samaritano" - 9730R			
		1/16/2007	SINKING FUND PAYMENT	3,604
		2/12/2007	SINKING FUND PAYMENT	3,604
		3/8/2007	SINKING FUND PAYMENT	3,604
300034477	Iglesia De Dios Pentecostal - 9824R			
		1/22/2007	SINKING FUND PAYMENT	5,486
		2/9/2007	SINKING FUND PAYMENT	5,486
		3/12/2007	SINKING FUND PAYMENT	5,486
300036647	Iglesia Templo De Alabanza-2336R			
		1/16/2007	SINKING FUND PAYMENT	2,520
		2/13/2007	SINKING FUND PAYMENT	2,520
		3/14/2007	SINKING FUND PAYMENT	2,520
314692	Jubilee Praise Center-2004			
		12/21/2006	SINKING FUND PAYMENT	2,888
		1/22/2007	SINKING FUND PAYMENT	2,888
		2/20/2007	SINKING FUND PAYMENT	2,888
28554401	Lawrence Church of God -265			

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		12/29/2006	SINKING FUND PAYMENT	3,502
300034568	Nazarene Missionary Baptist Church - 2023R			
		1/12/2007	SINKING FUND PAYMENT	25,459
		2/15/2007	SINKING FUND PAYMENT	25,459
		3/8/2007	SINKING FUND PAYMENT	25,497
345660	New Bethel Missionary Baptist - 9810			
		12/20/2006	SINKING FUND PAYMENT	291
		12/27/2006	SINKING FUND PAYMENT	291
		1/10/2007	SINKING FUND PAYMENT	291
		1/10/2007	SINKING FUND PAYMENT	291
		1/24/2007	SINKING FUND PAYMENT	291
		1/24/2007	SINKING FUND PAYMENT	291
		1/31/2007	SINKING FUND PAYMENT	291
		2/14/2007	SINKING FUND PAYMENT	291
		2/14/2007	SINKING FUND PAYMENT	291
		3/7/2007	SINKING FUND PAYMENT	291
		3/7/2007	SINKING FUND PAYMENT	291
		3/7/2007	SINKING FUND PAYMENT	291
		3/14/2007	SINKING FUND PAYMENT	291
300035318	New Community Church of Martinsville, Inc.-2229R			
		1/11/2007	SINKING FUND PAYMENT	2,122
		2/6/2007	SINKING FUND PAYMENT	2,122
		3/14/2007	SINKING FUND PAYMENT	2,119
300036688	New Hope Baptist Church, Inc.-2403R			
		1/5/2007	SINKING FUND PAYMENT	2,000
300034774	New Hope Worship Center - 2124R			
		1/9/2007	SINKING FUND PAYMENT	2,587
		1/9/2007	SINKING FUND PAYMENT	2,587
		1/12/2007	SINKING FUND PAYMENT	2,587
		1/22/2007	SINKING FUND PAYMENT	2,587
		2/1/2007	SINKING FUND PAYMENT	2,587
		2/20/2007	SINKING FUND PAYMENT	2,587

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		3/2/2007	SINKING FUND PAYMENT	2,587
		3/7/2007	SINKING FUND PAYMENT	2,587
343811	New Life Christian Center - 205/254			
		1/15/2007	SINKING FUND PAYMENT	1,429
		3/5/2007	SINKING FUND PAYMENT	1,429
347418	Old Union Christian Church - 510/9649			
		1/10/2007	SINKING FUND PAYMENT	1,376
		1/16/2007	SINKING FUND PAYMENT	1,630
		2/1/2007	SINKING FUND PAYMENT	1,630
		2/14/2007	SINKING FUND PAYMENT	1,376
		2/28/2007	SINKING FUND PAYMENT	1,630
		3/14/2007	SINKING FUND PAYMENT	1,376
355291	Pleasant Valley Missionary Baptist Church - 9806			
		12/21/2006	SINKING FUND PAYMENT	681
		1/25/2007	SINKING FUND PAYMENT	681
		2/27/2007	SINKING FUND PAYMENT	681
367060	Pleasantview Family Church, Inc. - 575			
		1/2/2007	SINKING FUND PAYMENT	4,423
		2/1/2007	SINKING FUND PAYMENT	4,423
		2/28/2007	SINKING FUND PAYMENT	4,423
5083605	Potomac Valley Assembly of God-2328R			
		12/27/2006	SINKING FUND PAYMENT	20,128
		1/29/2007	SINKING FUND PAYMENT	20,128
		2/28/2007	SINKING FUND PAYMENT	20,128
300034667	Restoration Christian Fellowship Church - 9608R			
		12/21/2006	SINKING FUND PAYMENT	3,090
		1/25/2007	SINKING FUND PAYMENT	3,090
		2/23/2007	SINKING FUND PAYMENT	3,090
300034220	Rising Star Baptist Church - 9814R			

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		1/16/2007	SINKING FUND PAYMENT	2,607
		2/16/2007	SINKING FUND PAYMENT	2,607
		3/16/2007	SINKING FUND PAYMENT	2,607
300036704	Roosevelt Mission, Inc.-2404R			
		1/18/2007	LATE FEE	110
		1/18/2007	SINKING FUND PAYMENT	1,099
		1/18/2007	SINKING FUND PAYMENT	1,099
		1/24/2007	LATE FEE	110
		2/28/2007	SINKING FUND PAYMENT	1,100
300034352	Saints Center Church Of God In Christ - 9614R			
		1/2/2007	SINKING FUND PAYMENT	2,383
		1/30/2007	SINKING FUND PAYMENT	2,383
		2/27/2007	SINKING FUND PAYMENT	2,383
300035136	Solid Rock Church Of God - 2208R			
		1/2/2007	SINKING FUND PAYMENT	2,049
		2/1/2007	SINKING FUND PAYMENT	2,049
		3/8/2007	SINKING FUND PAYMENT	2,049
42978301	South Bend Pentecostal Church - 500/9638			
		1/5/2007	LATE FEE	297
		1/5/2007	SINKING FUND PAYMENT	5,935
		1/9/2007	LATE FEE	142
		1/9/2007	SINKING FUND PAYMENT	2,848
		1/18/2007	SINKING FUND PAYMENT	5,935
		1/18/2007	LATE FEE	297
		2/7/2007	LATE FEE	142
		2/7/2007	SINKING FUND PAYMENT	2,848
		2/15/2007	SINKING FUND PAYMENT	2,848
		2/28/2007	SINKING FUND PAYMENT	5,935
		2/28/2007	SINKING FUND PAYMENT	5,935
		2/28/2007	LATE FEE	297
401366	St. Samuel Cathedral Church of God in Christ - 605			
		1/9/2007	LATE FEE	286
		1/9/2007	SINKING FUND PAYMENT	5,710

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		1/30/2007	SINKING FUND PAYMENT	6,010
		3/1/2007	SINKING FUND PAYMENT	6,010
5064082	The Church of the Nazarene-Zephyrhills-2112			
		1/12/2007	SINKING FUND PAYMENT	6,642
300035987	The New Community Church Baptist-2314R			
		1/11/2007	SINKING FUND PAYMENT	4,482
		2/8/2007	SINKING FUND PAYMENT	4,482
		3/8/2007	SINKING FUND PAYMENT	4,482
300034246	The Spoken Word Church - 9928R			
		1/15/2007	SINKING FUND PAYMENT	7,245
		2/15/2007	SINKING FUND PAYMENT	3,000
		3/12/2007	SINKING FUND PAYMENT	2,957
300036795	The Way, The Truth and The Life Ministries, Inc-2412R			
		1/9/2007	SINKING FUND PAYMENT	2,552
		2/27/2007	SINKING FUND PAYMENT	2,552
		3/12/2007	SINKING FUND PAYMENT	2,552
300035342	Trinity Family Worship Center, Inc.-2236R			
		1/11/2007	SINKING FUND PAYMENT	2,925
		2/15/2007	SINKING FUND PAYMENT	2,925
		3/13/2007	SINKING FUND PAYMENT	2,892
5056349	Word Christian Center dba Jubilee-2108			
		12/19/2006	SINKING FUND PAYMENT	1,000
		2/6/2007	SINKING FUND PAYMENT	4,000
		3/7/2007	SINKING FUND PAYMENT	4,000
5090423	Word of Life Christian Church-2337R			
		1/29/2007	SINKING FUND PAYMENT	7,171
		1/29/2007	LATE FEE	359
		3/15/2007	LATE FEE	359
		3/15/2007	SINKING FUND PAYMENT	7,171

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
5090350	Zion Apostolic Christian Church-2331R			
		2/14/2007	SINKING FUND PAYMENT	42,000
		3/12/2007	SINKING FUND PAYMENT	21,000
				<u>\$ 1,164,102</u>
Sinking fund payments				\$ 785,657
Payoffs				374,364
Late fees				4,081
				<u>\$ 1,164,102</u>