

SAMPLE MULTI-PURPOSE COOPERATIVE  
 DAILY CASH DISBURSEMENT REPORT  
 FOR DECEMBER 15, 2004

CV#	CODE	NAME	CHECK #	CIB-BPI CR	PCF CR	RVF CR	BPI-MOL CR	OTHERS	DEBIT	CREDIT
119647	999999	BS2MC	0		60.00			Repairs and Ma	60.00	
119647	999999	BS2MC								
		Gasoline ( E. Semillano )								
119648	999999	BS2MC	0		705.00			Repairs and Ma	705.00	
119648	999999	BS2MC								
		Gasoline ( R. Sancho ); cable shifter 510; speed cable 95								
227557	001677	Magpantay, Teresit cash				1,657.75		Petty Cash Loa	1,750.00	70.00
227557	001677	Magpantay, Teresit						Interest Incom		17.50
227557	001677	Magpantay, Teresit						Service Fees		4.75
227557	001677	Magpantay, Teresit						Lpp		
		#20646 PCL renewal.Term: 2 mos./monthly. #OR 123766 Thank You.								
227558	A00527	Magsaysay DW1 cash				1,800.00		Personal Acces	1,800.00	
227558	A00527	Magsaysay DW1								
		PASA withdrawal for repair of labor.								
227559	999997	Raffle Cash				109,500.00		Personal Acces	109,500.00	
227559	999997	Raffle								
		Multicab full payment.								
227560	A01240	Elorde, Martin Cha cash				2,000.00		Personal Acces	2,000.00	
227560	A01240	Elorde, Martin Cha								
		PASA withdrawal. Thank You.								
Totals					346,002.41	765.00		67,487.85	477,754.21	63,498.95
Total Cancelled CVs: 0										

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SUMMARY OF OTHER ACCOUNTS

ACCOUNT	DEBIT	CREDIT
121001 A/R - Rice	1,150.00	
210021 Christmas Savings	1,000.00	
510005 Collection Expense	20,412.88	
400012 Fines, Penalties and Surcharges		278.05
520031 General Support Services	650.00	
230001 Insurance Fund Payable		655.50
400009 Interest Income from Loans	1,299.05	5,026.05
120012 Jewelry Loan	10,500.00	
210027 LABB		1,000.00
210028 LPP		1,742.70
210026 MAS		1,550.50
520007 Officer's Honorarium & Allowance	7,500.00	
120011 Past Due		9,300.00
210001 Personal Access Savings	169,575.20	
120005 Petty Cash Loan	23,182.00	2,000.00
120001 Regular Business Loan	29,965.00	
120003 Regular Providential Loan	77,305.00	2,600.00
520017 Repairs and Maintenance	765.00	
520001 Salaries and Wages	46,938.73	
400002 Sales-Rice		1,150.00
120009 Secured Loan-Express	54,608.00	11,277.00
120008 Secured Loan-Regular	4,845.00	549.00
400011 Service Fees		3,908.35
310001 Share Capital-CC		4,672.55
120002 Small Enterprise Assistance Loan	24,200.00	514.00
520028 Social Services Expense	3,858.35	
220007 Star Savings		1,038.00
210019 Unearned Income		16,237.25
	477,754.21	63,498.95