

CODE	NAME	OR#	CASH	BUSS. REG.	BUSS. SPL.	FAMILY-RBG	FAMILY-PCL	SHARE CC	OTHERS	CREDIT
002529	Menil, Evelyn O.	122795	670.00	670.00					Personal Acc	40.00
002843	Accion, Trinidad	122796	200.00	200.00					Interest Inc	34.25
002550	Pistola, Jovee E	122797	330.00	120.00	150.00		60.00		Re-structure	25.75
999997	Rafle	122798	40.00						Personal Acc	20.00
001644	Mendez, Janet	122799	60.00						Personal Acc	20.00
002299	Elmar, Leonora V	122800	520.00	350.00	150.00				Secured Loan	700.00
003280	Lopez, Rosalinda	123451	400.00	150.00	250.00				Star Savings	300.00
002497	Carangay, Yoland	123452	1,000.00						Secured Loan	1,520.00
001294	Briones, Adoraci	123453	1,520.00						Personal Acc	180.00
999997	Rafle	123454	180.00						Secured Loan	520.00
002572	Montellano, Eliz	123455	3,150.00		200.00				Secured Loan	200.00
000424	Deja Torre, Meyn	123456	520.00						Star Savings	300.00
001057	Haresco, Rey	123457	200.00						Personal Acc	700.00
001102	Haresco, Elena O	123458	300.00						Secured Loan	100.00
002876	Alonzo, Josephin	123459	450.00						Secured Loan	100.00
002877	Geronilla, Judit	123460	1,000.00						Personal Acc	200.00
000138	Fusingan, Salvac	123461	100.00						Star Savings	50.00
000143	Fusingan, Ernest	123462	100.00						Secured Loan	335.00
A00710	Honrado, Hannah	123463	100.00						Personal Acc	65.00
A00231	Honrado, Juno Jr	123464	200.00						Star Savings	300.00
Total Collections			11,040.00	1,790.00	750.00		3,010.00			
Total Cancelled ORs: 0										

SUMMARY OF OTHER ACCOUNTS

ACCOUNT	DEBIT	CREDIT
Interest Income from Loans		34.25
Personal Access Savings		1,305.00
Re-structured Loan		25.75
Secured Loan-Express		3,475.00
Star Savings		650.00
	0.00	5,490.00

Total Cash: 11,040.00
 Total Check: 0.00