

JV#	CODE	NAME	ACCT#	TITLE	DEBIT	CREDIT	EXPLANATION
65	A01566	Avida, Angela Ma	210030	Coop Loan	1,000.00		Reloading
	SD0014	Commodity Buy &	210030	Coop Loan		1,000.00	
80	001037	Libunao, Alberto	220007	Star Savings	642.28		Offsetting of Star savings & share-capital to loan
	001037	Libunao, Alberto	310001	Share Capital-CC	14,000.00		
	001037	Libunao, Alberto	120011	Past Due		5,562.78	
	001037	Libunao, Alberto	210027	LABB		440.00	
	001037	Libunao, Alberto	210026	MBS		371.50	
	001037	Libunao, Alberto	400009	Interest Income f		8,268.00	
81	001037	Libunao, Alberto	120010	Re-structured Loa	17,000.00		Re-structure #20795
	001037	Libunao, Alberto	120011	Past Due		17,000.00	
82	000572	Gealone, Celesti	120010	Re-structured Loa	5,845.00		Re-structure #20796
	000572	Gealone, Celesti	120011	Past Due		2,000.00	
	000572	Gealone, Celesti	120002	Small Enterprise		3,845.00	
83	001371	Coja, Margarette	220007	Star Savings	4,695.22		Offsetting of Star savings and share-capital to loan
	001371	Coja, Margarette	310001	Share Capital-CC	14,000.00		
	001371	Coja, Margarette	120003	Regular Provident		16,251.02	
	001371	Coja, Margarette	120011	Past Due		2,100.00	
	001371	Coja, Margarette	400009	Interest Income f		98.35	
	001371	Coja, Margarette	400012	Fines, Penalties		245.85	
84	001371	Coja, Margarette	120010	Re-structured Loa	24,358.98		Re-structure #20797
	001371	Coja, Margarette	120003	Regular Provident		24,358.98	
85	001810	Dolorpo, Danilo	310001	Share Capital-CC	3,000.00		Offsetting of share-capital to loan
	001810	Dolorpo, Danilo	120005	Petty Cash Loan		3,000.00	
Totals					84,541.48	84,541.48	

Total Cancelled JVs: 0

