

DATE	CASH	BUSS. REG.	BUSS. SPL.	FAMILY-REG	FAMILY-PCL	SHARE CC	OTHER ACCOUNTS	CREDIT
12/01/2004	18,156.00	1,200.00	1,000.00	4,600.00	200.00	992.00	A/R - Rice Interest Income from Loans Jewelry Loan Personal Access Savings Re-structured Loan Secured Loan-Express Secured Loan-Regular Star Savings Youth Bee Savings	500.00 34.25 100.00 780.00 25.75 6,020.00 1,666.00 868.00 170.00 870.00
12/02/2004	11,420.00	2,820.00	1,650.00	--	310.00	420.00	Personal Access Savings Re-structured Loan Secured Loan-Express Secured Loan-Regular Star Savings Youth Bee Savings	200.00 200.00 4,140.00 40.00 770.00 200.00
12/03/2004	6,500.00	1,720.00	900.00	--	150.00	50.00	A/R - Rice Interest Income from Loans Jewelry Loan Personal Access Savings Re-structured Loan Secured Loan-Express Star Savings	150.00 34.25 100.00 525.00 25.75 2,120.00 725.00
12/04/2004	4,855.00	1,320.00	550.00	--	150.00	250.00	A/R - Rice Interest Income from Loans Personal Access Savings Re-structured Loan Secured Loan-Express Star Savings	100.00 34.25 25.00 25.75 2,200.00 200.00
12/05/2004	8,855.00	1,520.00	700.00	1,950.00	150.00	355.00	Interest Income from Loans Membership Fees Personal Access Savings Re-structured Loan Secured Loan-Express Star Savings Youth Bee Savings	124.25 20.00 570.00 135.75 2,600.00 570.00 160.00
12/06/2004	13,830.00	1,120.00	700.00	5,900.00	150.00	1,570.00	Interest Income from Loans Jewelry Loan Past Due Personal Access Savings Re-structured Loan Secured Loan-Express Star Savings	34.25 150.00 120.00 950.00 25.75 1,920.00 300.00

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Totals	282,968.40	48,300.00	29,722.00	25,070.00	21,560.00	11,886.00		146,430.40
Total Cancelled ORs: 0								

SUMMARY OF OTHER ACCOUNTS

ACCOUNT	CREDIT
A/R - Rice	2,100.00
Educational Loan	3,000.00
Interest Income from Loans	1,554.75
Jewelry Loan	4,900.00
Membership Fees	160.00
Past Due	670.00
Personal Access Savings	31,007.30
Re-structured Loan	3,265.25
Secured Loan-Express	78,691.00
Secured Loan-Regular	2,906.00
Star Savings	15,593.00
Youth Bee Savings	2,583.10
Total	146,430.40