

DATE	CASH	BUSS. REG.	BUSS. SPL.	FAMILY-REG	FAMILY-PCL	SHARE CC	OTHER ACCOUNTS	CREDIT
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

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