

SAMPLE MULTI-PURPOSE COOPERATIVE
 SUBSIDIARY LEDGER STATUS -- DECEMBER 2004
 AS OF FEBRUARY 13, 2005

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400001 Sales-CBS	-15,012.25		388,186.30	388,186.30	0.00
400002 Sales-Rice			1,144,701.25	1,144,701.25	0.00
400003 Sales-Cand			26,892.75	26,892.75	0.00
400005 S/Disc CBS				0.00	0.00
400006 S/Disc Rice				0.00	0.00
400007 S/Ret.Rice				0.00	0.00
400008 S/Ret.CBS	-110.00		-110.00	-110.00	0.00
400009 Int.Loans	-102.75		4,578,891.69	4,578,983.69	-92.00
400010 Mem.Fee			81,765.00	81,765.00	0.00
400016 Int A/R			4,893.36	4,878.36	15.00
400017 Sem. Fee			127,300.00	127,300.00	0.00
400050 Misc. Inc.			450,883.83	450,883.83	0.00
520001 Salaries		1,434,018.91		1,434,018.91	0.00
520012 Supplies		204,964.85		204,964.85	0.00
520014 Transpo		48,072.50		48,072.50	0.00
520050 Misc. Exp.		36,586.40		36,586.40	0.00
520051 Purch-CBS		403,687.25		403,687.25	0.00
520052 Purch-Rice		983,042.50		983,042.50	0.00
520053 Purch-CM		13,218.50		13,218.50	0.00
Totals	-4,741,240.39	25,435,557.53	29,506,634.02		

Member Record

Total Records : 5,753
 Total Regular : 2,801
 Total Associate : 2,952

Total number of Ledgers : 72
 Total number of Loan Type : 32
 Total number of Loan Released : 2,312
 Total number of Over Payment : 63
 Total number of Over Withdrawal: 4,897

*** End of Report ***