

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

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Code	Account Title	Over Payment/ Withdrawal	S/L Debit Total	S/L Credit Total	G/L Balance	(S/L - G/L) Difference
111001	CA	-7,943.64	-6,077.02		1,716.62	-7,793.64
120001	Buss. Reg.	0.00	5,419,403.26		5,307,823.66	111,579.60
120002	SEAL	0.00	1,422,312.98		1,236,549.65	185,763.33
120003	Family-Reg	-0.50	4,287,983.86		4,004,724.32	283,259.54
120004	Family-Med		2,202.50		2,202.50	0.00
120005	Family-Pcl		835,867.42		586,006.50	249,860.92
120006	Emer. Loan		17,628.25		16,191.85	1,436.40
120007	Comm. Loan	0.00	17,163.85		17,163.85	0.00
120008	Sec. Reg.	-10.00	152,727.96		126,363.60	26,364.36
120009	Sec. Xpres	-20.00	3,330,847.25		3,077,469.94	253,377.31
120010	Re-struct	-441.23	3,575,272.47		2,705,991.28	869,281.19
120011	Past Due	-1,050.00	1,012,294.98		3,136,595.94	-2,124,300.96
120012	Jewel Loan	-100.00	202,065.65		169,395.65	32,670.00
120013	Tricycle		169,541.23		169,541.23	0.00
120014	Vehicle		583,014.35		583,014.35	0.00
120015	Home Loan				0.00	0.00
120016	SBL		963,506.28		923,981.95	39,524.33
120017	Educ Loan		202,839.25		184,339.25	18,500.00
120018	Memo Loan				0.00	0.00
120019	Mater Loan		58,654.95		35,354.95	23,300.00
120020	Vend Loan				0.00	0.00
120051	Int Recvbl				0.00	0.00
121001	A/R Rice	-350.00	64,717.15		37,692.50	27,024.65
121002	A/R Candle				0.00	0.00
210001	Savings	-1,613.87		3,203,557.95	3,203,286.63	271.32
210002	Sav. CBS	0.00		5,689.76	5,269.76	420.00
210003	Time Dep.			219,165.29	219,165.29	0.00
210005	Pabahay	0.00		226,462.58	226,462.58	0.00
210006	Youth Bee			184,713.42	184,713.42	0.00
210007	Smarteen				0.00	0.00
210008	BYS			200.49	200.49	0.00
210009	Budget			203.63	203.63	0.00
210016	Int on SC	-929,618.31		-29,059.87	0.00	-29,059.87
210017	Pat. Ref.	-415,464.67		-38,386.28	0.00	-38,386.28
210019	Unearned	0.00		2,574,867.95	2,574,867.89	0.06
210020	Uncoll Inc				0.00	0.00
210021	Xmas Save	-45.95		6,797.03	6,797.03	0.00
210022	Holiday			1,625.40	1,625.40	0.00
210023	Home Reno			202.97	202.97	0.00
210024	Mater Save				0.00	0.00
210026	MAS	-580,883.85		198,766.27	26,585.49	172,180.78
210027	LABB	-894,881.00		535,380.60	243.43	535,137.17
210028	LFP	-1,584,425.78		34,662.68	59,161.68	-24,499.00
210029	MYRACL	-189,933.50		-14,980.75	-15,110.75	130.00
210030	Coop Load	-600.00		27,980.00	27,980.00	0.00
220006	DSP			2,394.00	2,394.00	0.00
220007	Star Save	-246.21		4,198,637.49	4,208,049.01	-9,411.52
230001	Mutual Ben	-20,861.61		117,811.38	602,932.20	-485,120.82
230002	Damayan	-94,639.14		-12,799.76	-12,799.76	0.00
300003	Trea.Share				0.00	0.00
300004	Share CBS				0.00	0.00
300005	Share Rice				0.00	0.00
310001	Share CC	-2,886.13		11,259,337.61	11,252,081.16	7,256.45

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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 ***