

SUMMARY OF OTHER ACCOUNTS

ACCOUNT	DEBIT	CREDIT
A/R - Rice		750.00
Christmas Savings	20.00	
Coop Load	2,000.00	
Fines, Penalties and Surcharges	1,237.50	
Home Equity Savings	140.00	
Insurance Fund Payable	116.95	
Interest Income from Loans	1,242.45	
Jewelry Loan	676.00	
LPP	520.05	
Membership Fees	800.00	
Miscellaneous Income	30.00	
Motorcycle/Tricycle Loan	220.00	
Past Due	17,181.22	
Personal Access Savings	26,666.50	
Re-structured Loan	23,045.35	
Sales-CBS		891.80

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ACCOUNT	DEBIT	CREDIT
Sales-Candle		121.00
Sales-Groceries		969.35
Sales-Rice		855.00
Secured Loan-Express		22,063.00
Secured Loan-Regular		1,597.00
Service Fees		456.90
Special Business Loan		620.00
Star Savings		8,412.20
Youth Bee Savings		404.00
	0.00	111,026.27