

SAMPLE MULTI-PURPOSE COOPERATIVE
 TRIAL BALANCE (Summarized)
 AS OF DECEMBER 31, 2004

TRIBAL 02/13/2005
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Code	Title	Beginning		Transaction		Trial Balance	
		DR	CR	DR	CR	DR	CR
100001	Cash on Hand	918,099.26			174,038.28	744,060.98	
110001	Cash in Bank - BPIF Las Piñas		78,711.19	152,059.04		73,347.85	
110003	Revolving Fund	48,792.40		19,765.65		68,558.05	
110004	Petty Cash Fund - Acctng Dept.	365.50		316.40		681.90	
110006	Cash in Bank - LBP Iaus	173,535.67				173,535.67	
110007	Cash in Bank - BPIF Molino	18,647.21				18,647.21	
111001	Cash Advances	2,745.88			1,029.26	1,716.62	
111002	Short-Term Investment	2,048,138.36				2,048,138.36	
111003	Cash Advances - Coop Pabahay P	2,697.00				2,697.00	
120001	Regular Business Loan	5,169,334.41		138,489.25		5,307,823.66	
120002	Small Enterprise Assistance Lo	1,030,392.55		206,157.10		1,236,549.65	
120003	Regular Providential Loan	3,860,920.57		143,803.75		4,004,724.32	
120004	Emergency Calamity Loan	2,532.50			330.00	2,202.50	
120005	Petty Cash Loan	597,688.30			11,681.80	586,006.50	
120006	Emergency Medical Loan	16,118.10		73.75		16,191.85	
120007	Appliance/Furniture Loan	14,049.80		3,114.05		17,163.85	
120008	Secured Loan-Regular	107,960.50		18,403.10		126,363.60	
120009	Secured Loan-Express	3,087,059.99			9,590.05	3,077,469.94	
120010	Re-structured Loan	2,857,140.51			151,149.23	2,705,991.28	
120011	Past Due	2,884,046.09		252,549.85		3,136,595.94	
120012	Jewelry Loan	167,165.30		2,230.35		169,395.65	
120013	Motorcycle/Tricycle Loan	182,075.85			12,534.62	169,541.23	
120014	Motor Vehicle Loan	621,914.35			38,900.00	583,014.35	
120016	Special Business Loan	1,039,961.45			115,979.50	923,981.95	
120017	Educational Loan	153,163.95		31,175.30		184,339.25	
120019	Maternity Loan	61,340.95			25,986.00	35,354.95	
120050	Allowance for Probable Losses		3,411,217.90		130,000.00		3,541,217.90
121001	A/R - Rice	38,760.00			1,067.50	37,692.50	
121003	A/R - Survey	36,609.50				36,609.50	
130001	Buy & Sell	165,286.56			32,292.29	132,994.27	
130002	Rice	33,776.50			12,582.50	21,194.00	
130003	Candle	79,111.00			13,218.50	65,892.50	
131001	Unused Office Supplies	94,944.95		87,068.35		182,013.30	
140001	CEDC	504,190.27				504,190.27	
140002	CoopBank of Cavite	20,500.00				20,500.00	
140003	ACCI	1,146.07				1,146.07	
140004	CLIMBS	35,747.91				35,747.91	
140005	Coop Central Fund	111,020.83				111,020.83	
150001	SKCC	69,278.16				69,278.16	
160004	Leasehold Rights and Improve	283,134.70				283,134.70	
160005	Accum. Dep.-Leasehold Rights		34,749.75		46,384.74		81,134.49
160006	Furnitures & Fixtures	301,071.75				301,071.75	
160007	Accum. Dep. - Fur. & Fix.		225,996.90		24,763.04		250,759.94
160008	Office Equipment	504,878.20		20,000.00		524,878.20	
160009	Accum. Dep. - Office Equipment		181,797.49		98,327.21		280,124.70
160010	Transportation Equipment	100,960.00				100,960.00	
160011	Accum. Dep. - Transportation E		42,244.00		11,950.67		54,194.67
170001	Other Funds and Deposits	1,334,557.90		11,100.00		1,345,657.90	
170002	Computerization Costs	65,395.26			48,520.26	16,875.00	
210001	Personal Access Savings		3,369,357.02	192,479.57			3,176,877.45
210002	Appliance/Furniture Savings		5,252.38		17.38		5,269.76
210003	Term Deposit		219,165.29				219,165.29
210005	Home Equity Savings		223,887.29		2,575.29		226,462.58
210006	Youth Bee Savings		171,098.97		13,614.45		184,713.42