

Setup Member Selection Criteria

Select a Project: SAMPLE COOPERATIVE (SAMPLE) ▾

Month: JUNE ▾

Year: 2005 ▾

 Include Members of Type:

- Regular Member
 Associate Member
 All Types of Member

 Member Code Prefix:

Add >

< Remove

 Other Type:

A - Class A members ▾

 Include Members with Account Status:

Select an Account

Set Condition

1. 206.10 - Damayan Fund ▾ >= ▾ 50 ▾

2. ▾ ▾ ▾ ▾

3. ▾ ▾ ▾ ▾

Cancel

Refresh Indexing

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Run JV

Print JV

Post JV

Setup JV Document Entries

Explanation:
J.V. Date:

J.V. No.:

Credit to Member:
Subsidiary Account:

Maximum Amount:
Or Percent %:

Credit to Coop:

Account Entry:

Account Balance Transfer

Select an Account:

Account Balance Deduction

	Select an Account	Entry	Amount
1.	<input type="text" value="206.10 - Damayan Fund"/>	<input type="text" value="DEBIT"/>	<input type="text" value="50"/>
2.	<input type="text"/>	<input type="text"/>	<input type="text"/>
3.	<input type="text"/>	<input type="text"/>	<input type="text"/>

Generated Journal Voucher

Code	Member Name	Code	Account Title	Debit	Credit	
0045	Ibañez, Dominga	206.10	Damayan Fund	50.00	0.00	
0848	Lualhati, Ricardo	206.10	Damayan Fund	50.00	0.00	
0051	Maglunob, Jessica	206.10	Damayan Fund	50.00	0.00	
0865	Martinez, Narcisa M	206.10	Damayan Fund	50.00	0.00	
0869	Melendres, Rebeca	206.10	Damayan Fund	50.00	0.00	
0331	Mercado, Leonila	206.10	Damayan Fund	50.00	0.00	
0055	Mia, Iluminada	206.10	Damayan Fund	50.00	0.00	
0182	Mia, Romeo	206.10	Damayan Fund	50.00	0.00	
0743	Montorio, Consolacion	206.10	Damayan Fund	50.00	0.00	
0567	Pagatpatan, Felom	206.10	Damayan Fund	50.00	0.00	
0767	Ravelo, Melba L.	206.10	Damayan Fund	50.00	0.00	
0434	Relacion, Lydia	206.10	Damayan Fund	50.00	0.00	
0257	Revilla, Crisanta	206.10	Damayan Fund	50.00	0.00	
0188	Santos, Felicito	206.10	Damayan Fund	50.00	0.00	
0154	Sapanghila, Menecio	206.10	Damayan Fund	50.00	0.00	
0760	Sartorio, Conrado	206.10	Damayan Fund	50.00	0.00	
0074	Templanza, John	206.10	Damayan Fund	50.00	0.00	
0A96	Templanza, John J	206.10	Damayan Fund	50.00	0.00	
0438	Toralba, Rebecca	206.10	Damayan Fund	50.00	0.00	
0538	Vidal, Edgar	206.10	Damayan Fund	50.00	0.00	
0822	Vidal, Judith V.	206.10	Damayan Fund	50.00	0.00	
0857	Yanson, Romeo R.	206.10	Damayan Fund	50.00	0.00	
Z1001	Cruz, Juan T.	206.10	Damayan Fund	0.00	2,100.00	

43

0.00

2,100.00

2,100.00

Cancel

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Run JV

Print JV

Post JV

JV Listing Report

SAMPLE MULTI-PURPOSE COOPERATIVE (Credit)

JV Date: 12/16/2005

JV No. : 927

Explanation:

to take up contribution for Mr. Cruz Deceased last Nov.
28, 2005

Code	Member Name	Code	Account Title	Debit	Credit
0877	Alconaba, Ma. Luz S.	206.10	Damayan Fund	50.00	
0006	Antones, Nenita	206.10	Damayan Fund	50.00	
0148	Aracan, Emily	206.10	Damayan Fund	50.00	
0285	Asilo, Fr. Herminigildo	206.10	Damayan Fund	50.00	
0876	Bale, Elesio A.	206.10	Damayan Fund	50.00	
0875	Bale, Lydia P.	206.10	Damayan Fund	50.00	
0016	Baleña, Lucita	206.10	Damayan Fund	50.00	
0120	Barrameda, Lisa	206.10	Damayan Fund	50.00	
0591	Basol, Renelyn	206.10	Damayan Fund	50.00	
0906	Campaña, Ma. Angeles L.	206.10	Damayan Fund	50.00	
0685	Dador, Beatriz	206.10	Damayan Fund	50.00	
0795	De Sagun, Guiller	206.10	Damayan Fund	50.00	
0719	De los Reyes, Cecilia	206.10	Damayan Fund	50.00	
0720	De los Reyes, Eduardo, Sr.	206.10	Damayan Fund	50.00	
0338	Dialogo, Lucy	206.10	Damayan Fund	50.00	
0385	Dimaapi, Leticia	206.10	Damayan Fund	50.00	
0849	Esmeña, Editha	206.10	Damayan Fund	50.00	
0810	Eson, Chato	206.10	Damayan Fund	50.00	
0749	Gesulgon, Sofia Grachico	206.10	Damayan Fund	50.00	
0472	Gimeno, Estefania	206.10	Damayan Fund	50.00	
0045	Ibañez, Dominga	206.10	Damayan Fund	50.00	
0848	Lualhati, Ricardo	206.10	Damayan Fund	50.00	
0051	Maglunob, Jessica	206.10	Damayan Fund	50.00	
0865	Martinez, Narcisa N.	206.10	Damayan Fund	50.00	
0869	Melendres, Rebecca M.	206.10	Damayan Fund	50.00	
0331	Mercado, Leonila	206.10	Damayan Fund	50.00	
0055	Mia, Iluminada	206.10	Damayan Fund	50.00	
0182	Mia, Romeo	206.10	Damayan Fund	50.00	

0385	Dimaapi, Leticia	206.10	Damayan Fund	50.00
0849	Esmeña, Editha	206.10	Damayan Fund	50.00
0810	Eson, Chato	206.10	Damayan Fund	50.00
0749	Gesulgon, Sofia Grachico	206.10	Damayan Fund	50.00
0472	Gimeno, Estefania	206.10	Damayan Fund	50.00
0045	Ibañez, Dominga	206.10	Damayan Fund	50.00
0848	Lualhati, Ricardo	206.10	Damayan Fund	50.00
0051	Maglunob, Jessica	206.10	Damayan Fund	50.00
0865	Martinez, Narcisa N.	206.10	Damayan Fund	50.00
0869	Melendres, Rebecca M.	206.10	Damayan Fund	50.00
0331	Mercado, Leonila	206.10	Damayan Fund	50.00
0055	Mia, Iluminada	206.10	Damayan Fund	50.00
0182	Mia, Romeo	206.10	Damayan Fund	50.00
0743	Montorio, Consolacion	206.10	Damayan Fund	50.00
0567	Pagatpatan, Felomina	206.10	Damayan Fund	50.00
0767	Ravelo, Melba L.	206.10	Damayan Fund	50.00
0434	Relacion, Lydia	206.10	Damayan Fund	50.00
0257	Revilla, Crisanta	206.10	Damayan Fund	50.00
0188	Santos, Felicito	206.10	Damayan Fund	50.00
0154	Sapanghila, Menecia	206.10	Damayan Fund	50.00
0760	Sartorio, Condrada	206.10	Damayan Fund	50.00
0074	Templanza, John	206.10	Damayan Fund	50.00
0A96	Templanza, John Jr.	206.10	Damayan Fund	50.00
0438	Toralba, Rebecca	206.10	Damayan Fund	50.00
0538	Vidal, Edgar	206.10	Damayan Fund	50.00
0822	Vidal, Judith V.	206.10	Damayan Fund	50.00
0857	Yanson, Romeo R.	206.10	Damayan Fund	50.00
Z1001	Cruz, Juan T.	206.10	Damayan Fund	2,100.00

Grand Total:	Total Names Listed:	<u>43</u>	<u>2,100.00</u>	<u>2,100.00</u>
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