Share And Loan Trial Balance

Items in bold are closed accounts with non-zero balances

Account	Name	Share Bal	Available	Sh Tr Dt	Loan Bal	Ln Tr Dt	Sched Pmt	Due Date	Int Due	Loan Type
2321-101	Klotz, Orson	1,204.70	1,204.70	4/09/00						
2321-102	Klotz, Orson	1,000.00	1,000.00	7/13/00						
2392-RG	Mottaz, Norman	5.21	0.21	10/08/01						
2392-10	Mottaz, Norman	1,704.89	1,704.89	10/09/01						
2392A	Mottaz, Norman				15,396.06	10/03/01	312.00	11/01/01	17,214.48	NEW VEHICLE
2392B	Mottaz, Norman				5,008.50	9/30/01	120.00	11/01/01	9,774.63	PERSONAL
2413-RG	Lite, Jordan	65.48	60.48	6/15/98						
2443-RG	Salvador, Gary	252.90	247.90	9/26/01						
2447-RG	**Schweikl, Ashlee**	216.24	211.24	1/15/03						
2555-RG	Williams, Laura E	10.34	5.34	4/17/95						
2555-05	Williams, Laura E	113.62	113.62	4/24/01						
2644-RG	Hendricks, Katie	176.17	171.17	6/12/01						
2644A	Hendricks, Katie				2,347.45	9/20/01	88.00	12/15/01	2,666.45	USED CAR
2763-RG	Ontiveros, Aleita J	25,905.13	25,900.13	3/24/01						
	Totals ---->	3,249,655.66	3,035,509.08		2,722,186.79		79,641.97		3,524,956.27	

Total Number of Share Accounts: 663
Total Number of Certificates: 181
Total Number of Loan Accounts: 359

Total Interest Due: 3,524,956.27
Charged off Loan Interest: 0.00
Interest Due on Loans More than 90 Days delinquent: 3,524,920.41
(Does not include charged off loan interest)

Total Loans: 2,722,186.79
Less Charged off Loans: 0.00
Active Loans: 2,722,186.79

Net: 35.86

1183H	Neal, Edward			
1185-RG	Anneman, Rebecca	80.00	75.00	10/04/01
********** Activity On Closed Account **********				
1186-RG	Eisenhauer, Larry	529.46	524.46	10/04/01
1186-01	Eisenhauer, Larry	3,997.18	3,997.18	10/05/01