

Share And Loan Trial Balance

Report Information
 Effective Date: 11/08/16
 Totals Only
 Print Summaries
 Include Certs
 Payroll: All Payrolls
 Include \$0.00 Share Balances
 Include Closed Loans
 Include Charged Off Loans
 Only Print Accounts with Negative Balances
 Show Available Balance On Report

Report Format
 Order By: Account Number Copies: 1
 Print Name Print Account No Print Preview
 Members to Include
 Closed Accounts: Skip Zero Balance Closed Accts
 Include All Members
 From: to:

Certificate Type	Count	Amount	% Count	% Amount
01-Regular Certificate	2	12,628.17	1.10%	1.06%
02-6 MONTH CERTIFICATE	44	288,230.70	24.31%	24.10%
03-12 MONTH CERTIFICATE	56	383,969.74	30.94%	32.10%
04-18 MONTH CERTIFICATE	79	511,266.53	43.65%	42.74%
Total	181	1,196,095.14	100.00%	100.00%

Share And Loan Trial Balance

Report Information
 Effective Date: 11/08/16
 Totals Only
 Print Summaries
 Include Certs
 Payroll: All Payrolls
 Include \$0.00 Share Balances
 Include Closed Loans
 Include Charged Off Loans
 Only Print Accounts with Negative Balances
 Show Available Balance On Report

Report Format
 Order By: Account Number Copies: 1
 Print Name Print Account No Print Preview
 Members to Include
 Closed Accounts: Skip Zero Balance Closed Accts
 Include All Members
 From: to:

Share Account	Count	Amount	% Count	% Amount
RG-REGULAR SHARES	558	1,453,169.03	82.91%	70.79%
01-SPECIAL	18	24,165.53	2.67%	1.18%
02-SPECIAL SHARES	6	7,954.46	0.89%	0.39%
03-SPECIALTY ACCOUNT	0	0.00	0.00%	0.00%
04-CHRISTMAS CLUB	0	0.00	0.00%	0.00%
05-IRA ACCOUNT	36	381,057.86	5.35%	18.56%
06-IRA TYPE 2	3	109,365.82	0.45%	5.33%
07-ROTH IRA	2	4,123.38	0.30%	0.20%
10-SHARE DRAFT	50	73,071.01	7.43%	3.56%
Total	673	2,052,907.09	100.00%	100.00%

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
2644A	Hendricks, Katie				2,347.45	9/20/01	88.00	12/15/01	2,686.45	USED CAR
2763-RG	Ontiveros, Aleita J	25,905.13	25,900.13	3/24/01						
Totals ---->		3,249,002.23	3,034,830.65		2,727,186.79		85,210.17		3,459,205.06	

Total Number of Share Accounts:	673	Total Interest Due:	3,459,205.06
Total Number of Certificates:	181	Charged off Loan Interest:	0.00
Total Number of Loan Accounts:	376	Interest Due on Loans More than 90 Days delinquent:	<u>3,459,148.62</u>
		<small>(Does not include charged off loan interest)</small>	
Total Loans:	2,727,186.79	Net:	56.44
Less Charged off Loans:	0.00		
Active Loans:	2,727,186.79		