

**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:

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
21-RG	Remley, Christian Jo	1,744.06	1,739.06	1/10/96						
28-RG	Stanton, Jenny Lou	398.41	393.41	11/24/97						
32-RG	Hanning, Ken	2,000.00	1,995.00	10/04/01						
32-102	Hanning, Ken	55,000.00	55,000.00	6/28/00						
42-RG	Bild, Jesse F	163.45	158.45	7/13/90						
56-RG	Yahn, Paula L	2,241.04	2,236.04	1/15/01						
56-107	Yahn, Paula L	2,823.13	2,823.13	7/15/01						
56-108	Yahn, Paula L	2,823.13	2,823.13	7/15/01						
56-109	Yahn, Paula L	2,823.13	2,823.13	7/15/01						
56-110	Yahn, Paula L	2,823.13	2,823.13	7/15/01						
56-111	Yahn, Paula L	1,092.33	1,092.33	7/15/01						
65-RG	Ramick, Dean S	2,818.87	2,813.87	11/15/99						
74-RG	Russo, Pascale	111.97	106.97	8/16/99						
74B	Russo, Pascale				17,635.27	9/06/01	457.82	10/15/01	26,107.21	R/E HM EQUITY <12 YR
98-RG	Emanuel, Paul R	3,085.66	3,080.66	10/03/01						
131-RG	O'Brien, Todd Willia	9,424.14	9,419.14	3/19/93						
156-RG	Vermilya, Jodi	472.07	467.07	5/08/91						
171-RG	Stanton, Elaine	17,687.83	17,682.83	8/24/01						
171-101	Stanton, Elaine	2,550.10	2,550.10	4/12/01						
171-102	Stanton, Elaine	7,650.28	7,650.28	9/18/01						
171-104	Stanton, Elaine	5,465.65	5,465.65	4/14/01						
171-105	Stanton, Elaine	27,439.73	27,439.73	4/14/01						
171-106	Stanton, Elaine	4,000.00	4,000.00	7/16/01						
171-107	Stanton, Elaine	6,093.89	6,093.89	8/24/01						
173-RG	Leonard, Kenya	418.45	413.45	6/02/99						
173-101	Leonard, Kenya	11,298.16	11,298.16	12/06/00						
173-103	Leonard, Kenya	10,626.71	10,626.71	1/14/01						
173-104	Leonard, Kenya	10,000.00	10,000.00	5/10/01						
173-105	Leonard, Kenya	10,000.00	10,000.00	5/10/01						