

Balance Share and Loan Ledger with GL

GL Account: 901.00 Shares

Begin Date: 10/14/16 End Date: 10/14/16

<u>Date</u>	<u>Member Ledger</u>	<u>General Ledger</u>	<u>Difference (Member - GL)</u>
10/14/16	680,554.49	680,554.49	0.00

Balance Share and Loan Ledger with GL

GL Account: 901.10 Christmas Club Shares

Begin Date: 10/14/16 End Date: 10/14/16

<u>Date</u>	<u>Member Ledger</u>	<u>General Ledger</u>	<u>Difference (Member - GL)</u>
10/14/16	2,152.64	2,152.64	0.00

Balance Share and Loan Ledger with GL

GL Account: 908.00 Share Certificates

Begin Date: 10/14/16 End Date: 10/14/16

<u>Date</u>	<u>Member Ledger</u>	<u>General Ledger</u>	<u>Difference (Member - GL)</u>
10/14/16	292,323.85	292,323.85	0.00

Balance Share and Loan Ledger with GL

GL Account: 701.00 Loans

Begin Date: 10/14/16 End Date: 10/14/16

<u>Date</u>	<u>Member Ledger</u>	<u>General Ledger</u>	<u>Difference (Member - GL)</u>
10/14/16	921,017.39	921,017.39	0.00