

Balance Sheet

Branch :Manila Regional

As On :05-Dec-2014

GL CODE	Name	Balance
Assets		
20101	Furniture and Fixtures	-36,619
20301	Cash On Hand	51,876.6
20501	Loans to Customers	6,763.59
Total Assets :		22,021.19
Liabilities		
220004-Temp	Liability Transfer (Temp)	0
10104	Recurring Deposits	11,637.7
Total Liabilities :		11,637.7
Equities		
	Retained Earnings	10,383.49
Total Equities :		10,383.49