

Trial Balance

Branch :Manila Regional

Period:13-May-20 .. To 05-Dec-2014

GL CODE	Name	Debit	Credit
10104	Recurring Deposits		8,277.7
20101	Furniture and Fixtures	-6,229	
20301	Cash On Hand	12,476.6	
20501	Loans to Customers	6,763.59	
220004-Temp	Liability Transfer (Temp)		0
30101	Fees and Charges		3,500
30102	Penalties		583.56
30103	Interest Received from Borrowers		826.63
40101	Losses Written Off	176.7	
Total :		13,187.89	13,187.89