

Branch Daily Trial Balance

GL id	Ledger Description	Opening	Debit	Credit	Closing
ASSET					
Cash balances					
39	Cash in hand	7,000.00	15,000.00	0.00	22,000.00
Cash balances		7,000.00	15,000.00	0.00	22,000.00
Loan Balances					
82	Agric loan monthly	0.00	0.00	0.00	0.00
67	Regular Loan Fortnight	0.00	0.00	0.00	0.00
60	Staff Loan Individual	0.00	0.00	0.00	0.00
97	Support Loan	0.00	0.00	0.00	0.00
50	Regular Loan Weekly	0.00	200.00	0.00	200.00
90	Clean energy	0.00	0.00	0.00	0.00
Loan Balances		0.00	200.00	0.00	200.00
Overdraft Balances					
25	Overdraft Balance (Voluntary Savings)	0.00	0.00	0.00	0.00
17	Overdraft Balance (Regular Savings)	0.00	0.00	0.00	0.00
35	Overdraft Balance (My Pikin Savings)	0.00	0.00	0.00	0.00
Overdraft Balances		0.00	0.00	0.00	0.00
ASSET		7,000.00	15,200.00	0.00	22,200.00
CONTRA					
Outbound settlement					
105	Settlement funding	0.00	0.00	(200.00)	(200.00)
Outbound settlement		0.00	0.00	(200.00)	(200.00)
CONTRA		0.00	0.00	(200.00)	(200.00)
EQUITY					
Period Closure					
76	Profit / Loss	0.00	0.00	0.00	0.00
75	Surplus	0.00	0.00	0.00	0.00
Period Closure		0.00	0.00	0.00	0.00
EQUITY		0.00	0.00	0.00	0.00

EXPENSE

GL id		Ledger Description	Opening	Debit	Credit	Closing
Direct expense						
78		Generator fueling	0.00	0.00	0.00	0.00
81		Internet subscription	0.00	0.00	0.00	0.00
80		Meals and entertainment	0.00	0.00	0.00	0.00
89		Electricity bill	0.00	0.00	0.00	0.00
79		Transportation	0.00	0.00	0.00	0.00
Direct expense			0.00	0.00	0.00	0.00
Interest Expense On Savings						
24		Interest Expense On Voluntary Savings	0.00	0.00	0.00	0.00
16		Interest Expense On Regular Savings	0.00	0.00	0.00	0.00
34		Interest Expense On My Pikin Savings	0.00	0.00	0.00	0.00
Interest Expense On Savings			0.00	0.00	0.00	0.00
Loan Write Off Interest						
95		Loan Write Off Interest (Clean energy)	0.00	0.00	0.00	0.00
87		Loan Write Off Interest (Agric Loan Monthly)	0.00	0.00	0.00	0.00
72		Loan Write Off Interest (Regular Loan Fortnight)	0.00	0.00	0.00	0.00
65		Loan Write Off Interest (Staff Loan Individual)	0.00	0.00	0.00	0.00
58		Loan Write Off Interest (Regular Loan Weekly)	0.00	0.00	0.00	0.00
102		Loan Write Off Interest (Support Loan)	0.00	0.00	0.00	0.00
Loan Write Off Interest			0.00	0.00	0.00	0.00
Loan Write Off Principal						
64		Loan Write Off Principal (Staff Loan Individual)	0.00	0.00	0.00	0.00
57		Loan Write Off Principal (Regular Loan Weekly)	0.00	0.00	0.00	0.00
101		Loan Write Off Principal (Support Loan)	0.00	0.00	0.00	0.00
94		Loan Write Off Principal (Clean energy)	0.00	0.00	0.00	0.00
86		Loan Write Off Principal (Agric Loan Monthly)	0.00	0.00	0.00	0.00
71		Loan Write Off Principal (Regular Loan Fortnight)	0.00	0.00	0.00	0.00
Loan Write Off Principal			0.00	0.00	0.00	0.00
Write Off Savings Balances						
11		Write Off Account Regular Savings	0.00	0.00	0.00	0.00
29		Write Off Account My Pikin Savings	0.00	0.00	0.00	0.00
20		Write Off Account Voluntary Savings	0.00	0.00	0.00	0.00
Write Off Savings Balances			0.00	0.00	0.00	0.00
EXPENSE			0.00	0.00	0.00	0.00

INCOME

GL id		Ledger Description	Opening	Debit	Credit	Closing
Income From Fees						
45		BVN validation Fee	0.00	0.00	(100.00	(100.00
12		Income From Fees Regular Savings	0.00	0.00	0.00	0.00
46		Insurance income	0.00	0.00	(1.60	(1.60
44		Outbound Transfer Fee	0.00	0.00	0.00	0.00
83		Income From Fees (Agric Loan Monthly)	0.00	0.00	0.00	0.00
30		Income From Fees My Pikin Savings	0.00	0.00	0.00	0.00
68		Income From Fees (Regular Loan Fortnight)	0.00	0.00	0.00	0.00
61		Income From Fees (Staff Loan Individual)	0.00	0.00	0.00	0.00
43		SMS	0.00	0.00	(8.00	(8.00
98		Income From Fees (Support Loan)	0.00	0.00	0.00	0.00
51		Income From Fees (Regular Loan Weekly)	0.00	0.00	0.00	0.00
42		Maintenance Fee	0.00	0.00	0.00	0.00
91		Income From Fees (Clean energy)	0.00	0.00	0.00	0.00
21		Income From Fees Voluntary Savings	0.00	0.00	0.00	0.00
41		Admin Fee	0.00	0.00	(2.00	(2.00
40		Passbook Sales	0.00	0.00	(500.00	(500.00
Income From Fees			0.00	0.00	(611.60	(611.60
Income From Interest Overdraft						
23		Income From Interest Overdraft (Voluntary	0.00	0.00	0.00	0.00
15		Income From Interest Overdraft (Regular Savings)	0.00	0.00	0.00	0.00
33		Income From Interest Overdraft (My Pikin Savings)	0.00	0.00	0.00	0.00
Income From Interest Overdraft			0.00	0.00	0.00	0.00
Income From Penalties						
13		Income From Penalties Regular Savings	0.00	0.00	0.00	0.00
84		Income From Penalties (Agric Loan Monthly)	0.00	0.00	0.00	0.00
31		Income From Penalty My Pikin Savings	0.00	0.00	0.00	0.00
69		Income From Penalties (Regular Loan Fortnight)	0.00	0.00	0.00	0.00
62		Income From Penalties (Staff Loan Individual)	0.00	0.00	0.00	0.00
99		Income From Penalties (Support Loan)	0.00	0.00	0.00	0.00
55		Income From Penalties (Regular Loan Weekly)	0.00	0.00	0.00	0.00
92		Income From Penalties (Clean energy)	0.00	0.00	0.00	0.00
22		Income From Penalties Voluntary Savings	0.00	0.00	0.00	0.00
Income From Penalties			0.00	0.00	0.00	0.00
Interest income from loan						
85		Interest Income From (Agric Loan Monthly)	0.00	0.00	0.00	0.00

GL id		Ledger Description	Opening	Debit	Credit	Closing
70		Interest Income From (Regular Loan Fortnight)	0.00	0.00	0.00	0.00
88		Interest Income From Agric Loan monthly	0.00	0.00	0.00	0.00
63		Interest Income From (Staff Loan Individual)	0.00	0.00	0.00	0.00
56		Interest Income From (Regular Loan Weekly)	0.00	0.00	0.00	0.00
100		Interest Income From (Support Loan)	0.00	0.00	0.00	0.00
93		Interest income From (Clean energy)	0.00	0.00	0.00	0.00
73		Interest Income From Regular Loan Fortnight	0.00	0.00	0.00	0.00
66		Interest Income From Staff Loan Individual	0.00	0.00	0.00	0.00
59		Interest Income From Regular Loan Weekly	0.00	0.00	0.00	0.00
103		Interest Income From Support Loan Recovery	0.00	0.00	0.00	0.00
96		Interest Income From Clean Energy Recovery	0.00	0.00	0.00	0.00
Interest income from loan			0.00	0.00	0.00	0.00
Miscellaneous Income From Savings						
18		Miscellaneous Income From Savings (Regular	0.00	0.00	0.00	0.00
36		Miscellaneous Income From Savings (My Pikin	0.00	0.00	0.00	0.00
26		Miscellaneous Income From Savings (Voluntary	0.00	0.00	0.00	0.00
Miscellaneous Income From Savings			0.00	0.00	0.00	0.00
INCOME			0.00	0.00	(611.60	(611.60
LIABILITY						
Escheat Savings Balances						
19		Escheat Regular Savings	0.00	0.00	0.00	0.00
37		Escheat My Pikin Savings	0.00	0.00	0.00	0.00
28		Escheat Voluntary Savings	0.00	0.00	0.00	0.00
Escheat Savings Balances			0.00	0.00	0.00	0.00
Other Liabilities						
47		Insurance liability	0.00	0.00	(2.40	(2.40
49		Branch Council Fund	0.00	0.00	(700.00	(700.00
Other Liabilities			0.00	0.00	(702.40	(702.40
Savings Balances						
32		My Pikin Savings	0.00	0.00	0.00	0.00
27		Voluntary Savings	0.00	0.00	0.00	0.00
14		Regular Savings	(7,000.00	1,314.00	(15,000.00	(20,686.00
Savings Balances			(7,000.00	1,314.00	(15,000.00	(20,686.00

GL id	Ledger Description	Opening	Debit	Credit	Closing
LIABILITY		(7,000.00	1,314.00	(15,702.40	(21,388.40
	Total.	0.00	16,514.00	(16,514.00	0.00