

Branch Daily Trial Balance

Branch. Dawson

From. 2023-07-06

To. 2023-07-06

GL id	Ledger Description	Opening	Debit	Credit	Closing
ASSET					
Cash balances					
39	Cash in hand	164,000.00	0.00	0.00	164,000.00
Cash balances		164,000.00	0.00	0.00	164,000.00
Loan Balances					
67	Regular Loan Fortnight	0.00	0.00	0.00	0.00
60	Staff Loan Individual	0.00	0.00	0.00	0.00
50	Regular Loan Weekly	0.00	0.00	0.00	0.00
Loan Balances		0.00	0.00	0.00	0.00
Overdraft Balances					
35	Overdraft Balance (My Pikin Savings)	0.00	0.00	0.00	0.00
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
Overdraft Balances		0.00	0.00	0.00	0.00
ASSET		164,000.00	0.00	0.00	164,000.00
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					
Interest Expense On Savings					
34	Interest Expense On My Pikin Savings	0.00	0.00	0.00	0.00
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
Interest Expense On Savings		0.00	0.00	0.00	0.00
Loan Write Off Interest					
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

GL id		Ledger Description	Opening	Debit	Credit	Closing
		Loan Write Off Interest	0.00	0.00	0.00	0.00
		Loan Write Off Principal				
57		Loan Write Off Principal (Regular Loan Weekly)	0.00	0.00	0.00	0.00
71		Loan Write Off Principal (Regular Loan Fortnight)	0.00	0.00	0.00	0.00
64		Loan Write Off Principal (Staff Loan Individual)	0.00	0.00	0.00	0.00
		Loan Write Off Principal	0.00	0.00	0.00	0.00
		Write Off Savings Balances				
20		Write Off Account Voluntary Savings	0.00	0.00	0.00	0.00
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
		Write Off Savings Balances	0.00	0.00	0.00	0.00
		EXPENSE	0.00	0.00	0.00	0.00
		INCOME				
		Income From Fees				
42		Maintenance Fee	(2,500.00	0.00	0.00	(2,500.00
46		Insurance income	(3,680.00	0.00	0.00	(3,680.00
21		Income From Fees Voluntary Savings	0.00	0.00	0.00	0.00
41		Admin Fee	(4,600.00	0.00	0.00	(4,600.00
68		Income From Fees (Regular Loan Fortnight)	0.00	0.00	0.00	0.00
40		Passbook Sales	(500.00	0.00	0.00	(500.00
61		Income From Fees (Staff Loan Individual)	0.00	0.00	0.00	0.00
51		Income From Fees (Regular Loan Weekly)	0.00	0.00	0.00	0.00
45		BVN validation Fee	(100.00	0.00	0.00	(100.00
12		Income From Fees Regular Savings	0.00	0.00	0.00	0.00
44		Outbound Transfer Fee	0.00	0.00	0.00	0.00
30		Income From Fees My Pikin Savings	0.00	0.00	0.00	0.00
49		Branch Council Fund	(1,000.00	0.00	0.00	(1,000.00
43		SMS	0.00	0.00	0.00	0.00
		Income From Fees	(12,380.00	0.00	0.00	(12,380.00
		Income From Interest Overdraft				
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
23		Income From Interest Overdraft (Voluntary	0.00	0.00	0.00	0.00
		Income From Interest Overdraft	0.00	0.00	0.00	0.00
		Income From Penalties				

GL id		Ledger Description	Opening	Debit	Credit	Closing
22		Income From Penalties Voluntary 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
55		Income From Penalties (Regular Loan Weekly)	0.00	0.00	0.00	0.00
13		Income From Penalties Regular Savings	0.00	0.00	0.00	0.00
31		Income From Penalty My Pikin Savings	0.00	0.00	0.00	0.00
Income From Penalties			0.00	0.00	0.00	0.00
Interest income from loan						
70		Interest Income From (Regular Loan Fortnight)	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)	(58,000.00	0.00	0.00	(58,000.00
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	(2,000.00	0.00	0.00	(2,000.00
Interest income from loan			(60,000.00	0.00	0.00	(60,000.00
Miscellaneous Income From Savings						
26		Miscellaneous Income From Savings (Voluntary	0.00	0.00	0.00	0.00
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
Miscellaneous Income From Savings			0.00	0.00	0.00	0.00
INCOME			(72,380.00	0.00	0.00	(72,380.00
LIABILITY						
Escheat Savings Balances						
28		Escheat Voluntary Savings	0.00	0.00	0.00	0.00
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
Escheat Savings Balances			0.00	0.00	0.00	0.00
Other Liabilities						
47		Insurance liability	(5,520.00	0.00	0.00	(5,520.00
Other Liabilities			(5,520.00	0.00	0.00	(5,520.00
Savings Balances						
27		Voluntary Savings	0.00	0.00	0.00	0.00
14		Regular Savings	(86,100.00	0.00	0.00	(86,100.00
32		My Pikin Savings	0.00	0.00	0.00	0.00

GL id	Ledger Description	Opening	Debit	Credit	Closing
Savings Balances		(86,100.00	0.00	0.00	(86,100.00
LIABILITY		(91,620.00	0.00	0.00	(91,620.00
Total.		0.00	0.00	0.00	0.00