

# CommonGoals Software

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# General Journal

Report Criteria: Between 04/01/2002, 04/17/2002

Date	Journal #		Debits	Credits
04/01/2002	3	Loan #: 001, Beck's Pawn Shop, Insurance: Life		
		1221 Life Insurance Receivable	\$2.67	
		2000 Life Insurance Revenue		\$2.67
04/01/2002	4	Loan #: 001, Beck's Pawn Shop, Payment: Regular		
		1000 Royal Bank	\$1,076.70	
		1200 Loans Receivable		\$628.10
		1221 Life Insurance Receivable		\$2.67
		4000 Interest Revenue		\$445.93
04/01/2002	41	Loan #: 006, Slo Fro Industries, Payment: Regular		
		1000 Royal Bank	\$400.00	
		1200 Loans Receivable		\$81.54
		4000 Interest Revenue		\$318.46
04/13/2002	7	Loan #: 001, Beck's Pawn Shop, Payment: Regular		
		1000 Royal Bank	\$370.98	
		1200 Loans Receivable		\$200.99
		4000 Interest Revenue		\$169.99
04/17/2002	42	Loan #: 006, Slo Fro Industries, Reverse		
		1000 Royal Bank		\$400.00
		1200 Loans Receivable	\$158.19	
		1205 Accrued Interest Receivable	\$211.49	
		1222 Legal Fees Receivable	\$35.00	
		4000 Interest Revenue	\$206.81	
		4001 Accrued Interest Revenue		\$211.49
04/17/2002	43	Loan #: 006, Slo Fro Industries, Fee: NSF		
		1224 Nsf Fees Receivable	\$25.00	
		4006 Nsf Fees Revenue		\$25.00
04/17/2002	45	Loan #: 006, Slo Fro Industries, Write-Off: Regular		
		1200 Loans Receivable		\$20,000.00
		1205 Accrued Interest Receivable	\$164.37	
		4001 Accrued Interest Revenue		\$164.37
		5000 Bad Debt	\$20,000.00	
		<b>Loan Fund Grand Total</b>	<b>\$22,651.21</b>	<b>\$22,651.21</b>

## Account Summary

1000	Royal Bank	\$1,447.68	
1200	Loans Receivable		\$20,752.44
1205	Accrued Interest Receivable	\$375.86	
1221	Life Insurance Receivable	\$0.00	\$0.00
1222	Legal Fees Receivable	\$35.00	
1224	Nsf Fees Receivable	\$25.00	
2000	Life Insurance Revenue		\$2.67
4000	Interest Revenue		\$727.57
4001	Accrued Interest Revenue		\$375.86
4006	Nsf Fees Revenue		\$25.00
5000	Bad Debt	\$20,000.00	