

Sample

For Loan 10-010-1; From 11/01/2006 To 11/30/2006; Date To Use Transaction Date; Name To Use Short Name

Starting Date 11/01/2006; Ending Date 11/30/2006; Include Loans  ; Include Participants  ; Include Memo Entries  ; Include Reversals  ; Include Reversals Only  ; Sorted by Transaction Date

Transaction Date	Effective Date	G/L Date	Contact Number	Loan Number	Short Name	Principal	Interest	Fees	Late Charges	CSO Fee Assessd	CSU Fee Assessd	Transaction Amount
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	26,594.48	3,405.52					30,000.00
<b>Grand Totals ---</b>						<b>26,594.48</b>	<b>3,405.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Grand Count ---</b>												<b>1</b>