

FULL STANDARD CHART OF ACCOUNTS

September 22, 2000

ACCOUNT NUMBER	LABEL	DESCRIPTION
10000	INCOME	OPERATING INCOME ACCOUNTS
11000	INTEREST ON ALL LOANS	TOTAL LOAN INTEREST
11100	INTEREST ON LOANS	LOANS ON THE SYSTEM
11110	BRANCH LOAN INTEREST	
11120	STUDENT LOAN INTEREST	
11200	INTEREST ON VISA LOANS	VISA LOANS
11300	INC ON LOANS OF LIQUIDATING CU	
11400	INTEREST ON REAL ESTATE LOANS	
11500	INTEREST ON LOANS PURCHASED	
11600	INTEREST/ LOANS PARTICIPATION	
11700	SERVICE INCOME ON LOANS SOLD	
11800	OTHER MISC NON-MEMBER LOANS	
11900	INTEREST REFUND	
12000	INVESTMENT INCOME	TOTAL INVESTMENT INCOME
12100	INCOME FROM GOVT OBLIGATIONS	
12200	INCOME-FED AGENCY SECURITIES	
12240	BRANCH INVESTMENT INCOME	
12300	INCOME - NCUSIF	
12400	INTEREST - TRADING SECURITIES	
12500	INCOME-COMMON TRUST INVESTMNTS	
12600	INDICORP INCOME	TOTAL INDICORP INCOME
12610	INDICORP INVESTMENT SHARES	
12620	INDICORP CERTIFICATES	
12630	INDICORP MEMBERSHIP SHARES	
12640	INDICORP PREMIER LIQUIDITY	
12700	INCOME- NCUA CENTRAL LIQUIDITY	
12800	INCOME - CONTRIBUTIONS OTHER Cus	
12900	OTHER INVESTMENT INCOME	TOTAL OTHER INVEST INCOME
12910	INVESTMENT #1	
12920	INVESTMENT #2	
12930	INVESTMENT #3	
13000	FEES AND CHARGES	TOTAL FEES AND CHARGES
13100	SHARE FEES & CHARGES	SHARE INCOME
13110	MISC SHARE FEE	
13111	RETURNED CHECK CHARGE	
13120	MINIMUM BALANCE FEE	
13130	EARLY WITHDRAWAL FEE	
13140	CLOSED ACCOUNT FEE	
13150	DORMANT ACCOUNT FEE	
13151	INACTIVE ACCOUNT FEE	
13160	WIRE TRANSFER CHARGE	
13170	PRINT/PHOTOCOPY CHARGE	
13180	SHARE MAINTENANCE FEE	
13190	NEW MEMBER FEE	

ACCOUNT NUMBER	LABEL	DESCRIPTION
	13191 ANNUAL MEMBERSHIP FEE	
13200	SHARE DRAFT FEES & CHARGES	DRAFT INCOME
	13210 OVERDRAFT SERVICE CHARGES	
	13220 STOP PAYMENT SERVICE CHARGES	
	13230 DRAFT PHOTOCOPY	
	13240 RECONCILING STMT FEE	
	13250 AUTOMATIC OVERDRAFT XFER	
	13260 EXCESS PAID DRAFT FEE	
	13270 DRAFT ADVANCE FEE	
	13280 NEGATIVE BALANCE FEE	
	13290 RETURNED DRAFT CHARGE	
13300	LOAN FEES AND CHARGES	LOAN INCOME
	13310 LOAN LATE PAYMENT CHARGE	
	13320 CREDIT BUREAU CHARGE	
	13330 LOAN COLLECTION CHARGES	
	13340 LOAN LEGAL FEES/CHARGES	
	13350 LOAN REPOSESSION CHARGES	
	13360 REAL ESTATE LOAN FEES	
	13361 LOAN RECORDING FEE	
	13362 MORTGAGE RELEASE FEE	
	13363 MORTGAGE CLOSING COSTS	
	13370 LOAN PROCESSING FEES	
	13371 LOAN ORIGINATION FEE	
	13380 MISC LOAN FEES	
	13381 RETURNED PAYMENT CHARGE	
	13382 STUDENT LOAN ORIGIN FEE	
	13383 TITLE PROCESSING FEE	
	13390 TAX LOAN ADVANCE FEE	
13400	MISC FEES & CHARGES	MISC INCOME
	13410 NOTARY FEE	
	13420 TAX FILING CHARGES	
	13430 EXCESS WITHDRAWAL FEE	
	13440 MONEY ORDER FEES	
	13450 TRAVELERS CHECK FEES	
	13460 TICKET SALES FEE	
	13470 CASHIERS CHECK FEE	
13500	IRA FEES & CHARGES	IRA INCOME
	13510 IRA ANNUAL MAINT. FEE	
	13520 EARLY WITHDRAWAL FEE	
13600	ATM FEES & CHARGES	ATM INCOME
	13610 ATM EXCESS USEAGE FEE	
	13611 ATM MONTHLY FEE	
	13612 DEBIT CARD MONTHLY FEE	
	13620 ATM HOT CARD FEE	
	13630 ATM CARD REPLACEMENT FEE	
	13631 ATM PIN CHANGE FEE	

ACCOUNT NUMBER	LABEL	DESCRIPTION
13640	ATM TRANSACTION FEE	
13641	ATM WITHDRAWAL FEE	
13642	ATM DEPOSIT FEE	
13643	ATM ADVANCE FEE	
13650	ATM TRANSFER FEE	
13660	ATM BALANCE INQUIRY FEE	
13670	ATM OVERDRAFT FEE	
13680	ATM CARD ISSUE FEE	
13690	ATM POS FEE	
13700	ACH FEES	
13710	ACH NSF FEES	
13720	ACH OVERDRAFT FEE	
13730	ACH TRANSFER FEE	
13740	ACH ADVANCE FEE	
14000	GAIN/LOSS SALE OF LOANS	
15000	MISC. INCOME	TOTAL MISC INCOME
15100	MISCELLANEOUS INCOME	MISC INCOME
15110	DISABILITY INSURANCE INCOME	
15120	ACCIDENTAL DEATH INS. INCOME	
15130	OTHER MISC. INCOME	
15140	RENTAL INCOME	
15150	CHECK CASHING FEE	
15160	SAFE DEPOSIT BOX FEE	
15170	SHARED BRANCH USAGE FEE	
15180	RETURNED MAIL FEE	
15200	VISA INCOME	VISA INCOME
15210	VISA INTERCHANGE INCOME	
15220	VISA LATE PAYMENT CHARGE	
15230	VISA ANNUAL FEE	
15300	MISC INCOME OTHER	MISC. OTHER
16000	SERVICE INCOME	
17000	TRADING PROFIT/LOSS	
20000	OPERATING EXPENSE	TOTAL OPERATING EXPENSE
21000	EMPLOYEE COMPENSATION	TOTAL EMP COMPENSATION
21100	SALARIES	TOTAL SALARIES
21101	EMPLOYEE #1 SALARY	WAGES
21102	EMPLOYEE #2 SALARY	WAGES
21103	EMPLOYEE #3 SALARY	WAGES
21104	EMPLOYEE #4 SALARY	WAGES
21105	EMPLOYEE #5 SALARY	WAGES
21200	REIMBURSE SPONSOR SERVICES	
21900	OTHER COMPENSATION	
22000	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS
22100	GROUP PENSION EXPENSE	TOTAL PENSION EXPENSE
22200	SOCIAL SECURITY TAXES	EXPENSE TO CREDIT UNION
22201	SS TAXES - EMPLOYEE #1	WAGES

ACCOUNT NUMBER	LABEL	DESCRIPTION	
	22202	SS TAXES - EMPLOYEE #2	WAGES
	22203	SS TAXES - EMPLOYEE #3	WAGES
	22204	SS TAXES - EMPLOYEE #4	WAGES
22300		UNEMPLOYMENT TAXES	TOTAL UNEMPLOYMENT TAX
	22310	STATE UNEMPLOYMENT TAX	
	22320	FEDERAL UNEMPLOYMENT TAX	
22400		EMPLOYEE INSURANCE	TOTAL INSURANCE
	22410	GROUP HEALTH INSURANCE	
	22420	GROUP LIFE & SAL CONTINUANCE	
22500		MEDICARE TAX	TOTAL CREDIT UNION EXPENSE
	22501	MEDICARE TAX - EMPLOYEE #1	WAGES
	22502	MEDICARE TAX - EMPLOYEE #2	WAGES
	22503	MEDICARE TAX - EMPLOYEE #3	WAGES
	22504	MEDICARE TAX - EMPLOYEE #4	WAGES
23000		TRAVEL & CONFERENCE	TRAVEL & CONFERENCE EXPENSE
	23100	EMPLOYEE TRAVEL & CONF	EMPLOYEE
	23200	DIRECTOR TRAVEL & CONF	DIRECTOR
	23300	BOARD MEETING EXPENSE	BOARD MEETING
	23900	OTHER TRAVEL & CONFERENCE	
24000		ASSOCIATION DUES	TOTAL ASSOC. DUES
	24100	LEAGUE DUES	
	24200	CHAPTER DUES	
25000		OFFICE OCCUPANCY EXP.	TOTAL OCCUPANCY EXPENSE
	25100	OFFICE RENTAL	
	25110	BRANCH RENTAL	
	25200	BUILDING MAINTENANCE	TOTAL BUILDING MAINT.
	25210	LAWN CARE	
	25220	CLEANING SUPPLIES	
	25230	BUILDING REPAIRS	
25300		UTILITIES	TOTAL UTILITIES
	25310	ELECTRIC COMPANY	
	25311	BRANCH ELECTRIC	
	25320	GAS COMPANY	
	25330	WATER COMPANY	
	25331	BRANCH WATER	
	25340	SEWER COMPANY	
25400		DEPRECIATION OF BUILDING	
25500		LEASEHOLD IMPROVEMENTS	
25600		REAL ESTATE TAXES	
25700		DEPREC. OF LEASED ASSETS	
25900		OTHER OFFICE OCCUPANCY EXP	
26000		OFFICE OPERATIONS EXP	OFFICE OPERATIONS EXPENSES
	26100	COMMUNICATIONS	TOTAL COMMUNICATION EXP
	26110	PHONE EXPENSE	
	26120	POSTAGE EXPENSE	
	26130	OTHER COMMUNICATIONS	

ACCOUNT NUMBER	LABEL	DESCRIPTION
26200	RENTAL OF FURN & EQUIP	
26300	MAINT OF FURN & EQUIP	
26310	MAINTENANCE AGREEMENT	
26320	REPAIR OF EQUIPMENT	
26330	REPAIR OF FURNITURE	
26400	STATIONERY & SUPPLIES	
26410	BRANCH STATIONERY & SUPPLIES	
26500	INSURANCE (BOND & CASUALTY)	TOTAL INSURANCE ON ASSETS
26510	WORKMAN'S COMP	
26520	INSURANCE ON DP SYSTEM	
26600	DEPREC. FURN & EQUIP	TOTAL MONTHLY DEPREC F & E
26610	DEPREC OF FURN & FIXTURES	
26620	DEPREC. COMPUTER SYSTEM	
26630	ALL OTHER DEPRECIATIONS	DEPRECIATION EXPENSE
26700	SHARE EXPENSE	SHARE ACCTS EXPENSE
26710	IRA PROGRAM EXPENSE	
26720	DRAFT PROGRAM EXPENSE	
26721	SHARE DRAFT PROCESSING	
26730	STATEMENT PRINTING	
26800	ATM PROGRAM EXPENSE	ATM EXPENSE
26810	ATM SOFTWARE	
26820	ATM DATA PROCESSING	
26830	ATM MONTHLY EXPENSE	
26840	ATM CARD PRODUCTION EXPENSE	
26900	BANK SERVICE CHARGES	
26910	BANK SERVICE CHARGE	
26920	INDICORP SERVICE CHARGE	
26930	SAFEKEEPING CHARGES	
26940	OTHER BANK CHARGES	
27000	EDUCATION/PROMO EXPENSES	EDUCATION/PRO EXPENSES
27100	ADVERTISING AND PROMOTION	TOTAL ADVERTISING & PROMO
27110	NEWSLETTERS	
27120	STATEMENT STUFFERS	
27200	ADVERTISING & PROMO	
27900	OTHER EDUCATION & PROMOTION	
28000	LOAN SERVICING EXPENSES	LOAN SERVICING EXPENSES
28200	COLLECTION EXPENSE	
28300	RECORDING FEES	
28400	CREDIT REPORTS	
28500	REFUND REAL ESTATE CHARGES	
28600	VISA PROGRAM EXPENSE	
28700	SERVICE FEES-PURCHASED LOANS	
28900	OTHER LOAN SERVICING EXPENSE	
29000	PROFESSIONAL/OUTSIDE SERV	PROF/OUTSIDE SERVICES
29100	ATTORNEY'S RETAINER	
29200	ANNUAL EXAM FEE	

ACCOUNT NUMBER	LABEL	DESCRIPTION
29300	ERS ANNUAL LICENSE FEE	
29400	MANAGEMENT CONSULTING FEES	
29900	OTHER OUTSIDE SERVICES	
	PROVISION FOR LOAN LOSSES	PROVISION FOR LOAN LOSSES
30100	PROV LOSS - CONSUMER LOANS	CONSUMER LOANS
30200	PROV LOSS - LINES OF CREDIT	MEMBER LINES OF CREDIT
30300	PROV LOSS - REAL ESTATE LOANS	REAL ESTATE LOANS
30400	PROV LOSS - MOBILE HOME LOANS	MOBILE HOME LOANS
30500	PROV LOSS - OTHER LOANS	OTHER
30900	OTHER PROV LOAN LOSS	
31000	MEMBERS INSURANCE	TOTAL MEMBER INSURANCE EXP
31100	SHARE INSURANCE	
31200	LIFE SAVING INSURANCE	
31300	BORROWERS INSURANCE	
32000	FEDERAL OPERATING FEE	FEDERAL OPERATING FEE
32100	NCUA OPERATING FEE	
33000	CASH OVER AND SHORT	SEE PROG #7H FOR BREAKDOWN
34000	INTEREST ON BORROWED MONEY	INTEREST ON BORROWED MONEY
35000	ANNUAL MEETING EXPENSES	ANNUAL MEETING EXPENSES
36000	T.I.L.INTEREST ON LOANS	INTEREST ON LOANS
36100	T.I.L. OVERCHARGE REIMBURSEMNT	REIMBURSE INT OVERCHARGE
36200	T.I.L. RESTITUTION	RESTITUTION
37000	MISC OPERATING EXP	MISCELLANEOUS OPERATING EXP
37100	UNEXERCISED COMMITMENT FEES	
37200	COMMITMENT FEE-BORROWED MONEY	
38000	DIVIDEND EXPENSE	DIVIDEND EXPENSE
38500	INTEREST ON DEPOSITS	
38900	CERTIFICATE DIVIDEND EXP	
40000	NON-OPERATING EXPENSE	NON-OPERATING EXPENSE
41000	MISC NON-OPERATING EXPENSE	
41300	COLLAT IN PROCESS PURCHASED	FROM LIQUIDATING CUs
42000	GAIN OR (LOSS) ON INVESTMENTS	
43000	GAIN OR (LOSS) DISPO OF ASSETS	
44000	OTHER NONOPERATING INC/EXP	
44600	EXTRAORDINARY GAINS/LOSSES	
70000	ASSET ACCOUNTS	ASSET ACCOUNTS
70100	LOANS TO MEMBERS	LOANS ON SYSTEM
70200	TOTAL VISA LOANS	VISA
70210	VISA LOANS	
70220	VISA CASH ADVANCE IN PROC	
70300	REAL ESTATE LOANS OVER 12 YRS	
70400	REAL EST LOANS - 12 YRS OR LES	
70500	MOBILE HOME LOANS	
70600	SHARE SECURED LOANS	
70700	COLLATERAL IN PROC OF LIQUID	TOTAL COLLATERAL IN PROC
70800	ASSETS AQUIRED IN LIQ OF ASSET	

ACCOUNT NUMBER	LABEL	DESCRIPTION
71000	OTHER LOANS	
71100	NOTES & CONTRACTS RECEIVABLE	
71200	LOANS PURCHASED LIQUIDATING CU	FROM LIQUIDATING CUs
71400	LOANS & OTHER OBLIGATIONS	
71500	LOAN PARTICIPATIONS PURCHASED	
71600	LOAN PARTICIPATIONS SOLD	
71700	MISC NON-MEMBER LOANS	
71800	LOANS SUBJECT TO REPURCHASE	
71900	ALLOWANCE FOR LOAN LOSSES	
72000	OTHER RECEIVABLES	OTHER RECEIVABLES
72100	EMPLOYEE PAYROLL DEDUCTIONS	
72200	RECEIVABLE - OFFICIALS & EMP.	OFFICIALS & EMPLOYEES
72300	LEASE PAYMENTS RECEIVABLE	LEASE PAYMENTS
72400	INSURANCE PREM RECEIVABLE	
72500	ADVANCE FOR TAXES, INS, ETC	TAXES, INSURANCE, MISC
72700	SAVINGS BONDS REDEEMED	BONDS RECEIVABLE
72800	ACCTS REC /REAL ESTATE LOANS	
72900	OTHER ACCOUNTS RECEIVABLE	
73000	CASH ACCOUNTS	NON-INTEREST BEARING ACCTS
73100	BANK CHECKS DISBURSED	NOT INDICORP
73110	MONEY ORDERS CHECKS	IF DRAWN ON A BANK ACCOUNT
73120	PASS THRU ONLY	
73200	BANK ACCT/CASH DEPOSIT ACCT	DEPOSIT ACCOUNT
73300	CASH PURCHASE PASS-THRU	CHECKS ISSUED TO PURCH CASH
73400	ATM CASH	CASH IN ATM MACHINES
73600	TREASURY TAX & LOAN REMITTANCE	
73700	CASH BOND INSTALLMENT PMTS	
73800	VAULT CASH	FUNDS NOT IN TELLER DRAWERS
73900	CHANGE FUND	CASH IN TELLER DRAWERS
73910	BRANCH CHANGE FUND	
74000	INVESTMENTS	TOTAL INVESTMENTS
74100	HELD TO MATURITY - 1 YEAR OR LESS	REMAINING MAT 1 YEAR OR LESS
74110	DISCOUNT	
74120	PREMIUM	
74200	HELD TO MATURITY - OVER 1 YEAR	REMAINING MATURITY OVER 1 YR
74300	TRADING SECURITIES OVER 1 YEAR	REMAINING MATURITY OVER 1 YR
74400	CORPORATE CENTRAL ACCOUNT	NET INVESTMENT SHARE BAL
74410	CASH LETTER DEPOSITS	CLOSE TO 74400
74411	SHARED BRANCH SETTLEMENT	CLOSE TO 74400
74420	SHARE DRAFT CLEARING	CLOSE TO 74400
74430	ACH CLEARING	CLOSE TO 74400
74440	TRAVELERS CHECK SETTLEMENT	CLOSE TO 74400
74441	MONEY ORDER SETTLEMENT	CLOSE TO 74400 AT MONTH END
74450	SAVINGS BOND SETTLEMENT	CLOSE TO 74400
74460	VISA SETTLEMENT	CLOSE TO 74400
74461	VISA SETTLEMENT FUNDING	***DO NOT CLOSE TO 74400***

ACCOUNT NUMBER	LABEL	DESCRIPTION
74470	OUTSTANDING CHECKS DISBURSED	***DO NOT CLOSE TO 74400***
74471	OUTSTANDING CASHIERS CHECKS	*** DO NOT CLOSE TO 74400 ***
74480	MONEY ORDER CHECKS OUTSTANDING	***DO NOT CLOSE TO 74400***
74490	ATM SETTLEMENT	CLOSE TO 74400
74491	POINT OF SALE SETTLEMENT	CLOSE TO 74400
74492	DEBIT CARD SETTLEMENT	CLOSE TO 74400
74500	OTHER CORP INVEST 1 YR OR LESS	REMAIN MATURITY 1 YR OR LESS
74510	CERTIFICATES OF DEPOSIT	
74520	MEMBERSHIP SHARES	
74530	PREMIER LIQUIDITY ACCOUNT	
74540	PAID IN CAPITAL IN CORP CENTRAL	
74600	CORP CENTRAL INVEST OVER 1 YR	REMAINING MAT OVER 1 YEAR
74610	CERTIFICATES OF DEPOSIT	
74700	OTHER DEP & CERT 1 YR OR LESS	REMAINING MATURITY 1 YR/ LESS
74800	OTHER DEP & CERT OVER 1 YEAR	REMAINING MATURITY OVER 1YR
74900	AVAILABLE FOR SALE OVER 1 YEAR	REMAINING MATURITY OVER 1 YR
75000	NCUA SHARE INS	TOTAL SHARE INSURANCE FUND
75100	SHARES/NCUA CENTRAL LIQUIDITY	
75200	NCUA SHARE INSURANCE FUND	
75300	INVEST IN BRANCH 1YR OR LESS	REMAINING MATURITY 1 YR/ LESS
75400	INVEST IN BRANCH OVER 1YR	REMAINING MATURITY OVER 1 YR
75500	PURCH ACC INT RECVBL 1YR LESS	REMAINING MATURITY 1YR / LESS
75600	PURCH ACC INT RECVBL OVER 1YR	REMAINING MATURITY OVER 1 YR
75700	OTHER INVESTMNTS - 1 YR OR LESS	
75800	OTHER INVESTMNTS - OVER 1 YEAR	
75900	OTHER INVESTMNTS - OVER 1 YEAR	
76000	PREPAID & DEFERRED EXP	TOTAL P/P & DEFERRED EXPENSES
76200	COMMIT FEE FOR BORROWED FUNDS	
76300	COMMIT FEE-LOANS TO BE PURCH	
76400	PREPAID RENT	
76500	PREPAID SHARE INSURANCE	
76600	OTHER PREPAID INSURANCE	
76700	DEFERRED PENSION COST	
76800	DEFERRED ORGANIZATION COSTS	
76900	OTHER PREPAID EXPENSES	
76910	PREPAID NCUA OPERATING FEE	
76920	PREPAID LEAGUE DUES	
76930	PREPAID PENSION	
76940	PREPAID OFFICE SUPPLIES	
76950	PREPAID ANNUAL EXAM	
76960	PREPAID ERS LICENSE FEE	
76970	PREPAID ATM EXPENSE	
77000	FIXED ASSETS	TOTAL FIXED ASSETS
77100	LAND	
77200	BUILDING	
77210	ALLOWANCE DEPREC OF BUILDING	

ACCOUNT NUMBER	LABEL	DESCRIPTION
77300	OTHER REAL ESTATE OWNED	
77400	FURNITURE AND EQUIPMENT	TOTAL F & E
77410	DEPREC OF FURN & EQUIPMENT	
7500	COMPUTER HARDWARE	
75100	DEPRECIATION OF COMPUTER	
77600	LEASEHOLD IMPROVEMENTS	
77610	AMORTIZATION OF LEASEHOLD IMP	
77800	LEASED ASSETS/CAPITAL LEASE	
77810	DEPREC OF LEASED ASSETS	
78000	ACCRUED INCOME	TOTAL ACCRUED INCOME
78100	ACCRUED INTEREST ON LOANS	
78200	ACCRUED INVESTMENT INCOME	
78300	ACCRUED VISA INCOME	
78400	ACCR INCOME/REAL EST LOANS	
78500	ACCR INTEREST-PURCHASED LOANS	
78600	ACCR INT - LOAN PARTICIPATIONS	
78700	ACCR INT-OTHER LINES OF CREDIT	
78800	ACCR INC-NCUSIF INVESTMENT	
78900	OTHER ACCRUED INCOME	
79000	OTHER ASSETS	ALL OTHER ASSETS
79200	INSURANCE PREM STABILIZATION	
79300	MONETARY CONTROL RESERVE	
79400	NCUSIF	
79700	TAXES & PMTS ON SERVICED LOANS	
79800	ASSETS ACQ IN LIQUIDATING CU'S	
79900	OTHER ASSETS	
80000	LIABILITY ACCOUNTS	TOTAL LIABILITIES
80100	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE
80110	OTHER ACCOUNTS PAYABLE	
80120	SHARE DRAFT PRINTING PAYABLE	
80130	MONEY ORDERS PAYABLE	
80140	TRAVELERS CHECKS PAYABLE	
80200	VISA PAYABLES	TOTAL VISA PAYABLE
80210	VISA PMTS IN PROCESS	
80211	VISA AUTO PAYMENTS	
80220	VISA ADJ IN PROC	
80230	VISA CHARGEBACK IN PROC	
80300	ACCTS PAY/PAYROLL	TOTAL PAYROLL PAYABLE
80310	EMPLOYEE PAYROLL PAYABLE	
80320	MEMBER PAYROLL PAYABLE	
80400	INSURANCE PAYABLE	TOTAL INSURANCE PAYABLE
80410	MEMBER PAY INSURANCE PAYABLE	
80420	COLLATERAL INSURANCE PAYABLE	
80430	ESCROW INSURANCE PAYABLE	
80500	MISC PAYABLES	
80600	DORMANT ACCOUNTS PAYABLE	

ACCOUNT NUMBER	LABEL	DESCRIPTION
80700	TICKET/ITEM SALES	
80710	TICKET SALES #1	
80720	TICKET SALES #2	
80730	TICKET SALES #3	
80740	TICKET SALES #4	
80750	ITEM SALE #1	
80760	ITEM SALE #2	
80770	ITEM SALE #3	
80800	ACCTS PAY/REAL EST LOANS	
80810	REAL EST TAXES PAYABLE	
80820	REAL ESTATE INSURANCE PAYABLE	
80900	ACCTS PAY/ESCROW ACCTS	
81000	NOTES PAYABLE	C.U. NOTES PAYABLE
81100	MORTGAGE NOTES PAYABLE	REMAINING MATURITY OVER 1YR
81200	MORTGAGE NOTES 1 YR OR LESS	REMAINING MATURITY 1YR /LESS
81300	NOTES PAYABLE 1YR OR LESS	REMAINING MATURITY 1YR / LESS
81400	NOTES PAYABLE OVER 1 YEAR	REMAINING MATURITY OVER 1YR
81500	REVERSE REPURCHASE 1YR OR LESS	REMAINING MATURITY 1YR / LESS
81600	REVERSE REPURCHASE OVER 1 YR	REMAINING MATURITY OVER 1 YR
81800	ACCRUED INTEREST PAYABLE	
82000	DIVIDENDS PAYABLE	DIVIDENDS PAYABLE
82100	IRA DIVIDENDS PAYABLE	
82200	CERTIFICATE DIVIDENDS PAYABLE	
82300	REGULAR SHARE DIVIDENDS PAYBL	
83000	INTEREST REFUNDS PAYABLE	
84000	TAXES PAYABLE	TAXES PAYABLE
84100	FEDERAL W/H TAX PAYABLE	TOTAL W/H TAXES PAYABLE
84101	FEDERAL W/H EMPLOYEE #1	WAGES
84102	FEDERAL W/H EMPLOYEE #2	WAGES
84103	FEDERAL W/H EMPLOYEE #3	WAGES
84104	FEDERAL W/H EMPLOYEE #4	WAGES
84200	STATE W/H TAX PAYABLE	TOTAL STATE W/H TAX PAYABLE
84201	STATE W/H EMPLOYEE #1	WAGES
84202	STATE W/H EMPLOYEE #2	WAGES
84203	STATE W/H EMPLOYEE #3	WAGES
84204	STATE W/H EMPLOYEE #4	WAGES
84300	CITY/CTY W/H TAX PAYABLE	TOTAL LOCAL TAX PAYABLE
84301	COUNTY W/H EMPLOYEE #1	WAGES
84302	COUNTY W/H EMPLOYEE #2	WAGES
84303	COUNTY W/H EMPLOYEE #3	WAGES
84304	COUNTY W/H EMPLOYEE #4	WAGES
84400	MEDICARE TAX PAYABLE	TOTAL OF EMPLOYER AND EMP
84600	FICA (SOC SEC)TAX PAYABLE	TOTAL OF EMPLOYER AND EMP
84800	STATE UNEMPLOYMENT PAYABLE	
84900	OTHER TAXES PAYABLE	TOTAL OTHER TAXES PAYABLE
84910	FEDERAL BACKUP WITHHOLDING	

ACCOUNT NUMBER	LABEL	DESCRIPTION
84920	STATE BACKUP WITHHOLDING	
84930	IRA TAX WITHHELD	
84940	ESCROW TAXES PAYABLE	
85000	ACCRUED EXPENSES PAYABLE	TOTAL ACCRUED EXPENSES
85100	ACCRUED EMPLOYEE VAC TIME	HOURS VACATION TIME ACCRUED
85101	ACCRUED VAC HOURS-EMPLOYEE #1	HOURS
85102	ACCRUED VAC HOURS-EMPLOYEE #2	HOURS
85103	ACCRUED VAC HOURS-EMPLOYEE #3	HOURS
85104	ACCRUED VAC HOURS-EMPLOYEE #4	HOURS
85200	ACCRUED EMPLOYEE BENEFITS	TOTAL ACCRUED EMP BENEFIT
85300	ACCRUED EMPLOYEE SICK TIME	TOTAL ACCRUED HOURS
85301	ACCRUED SICK HOURS/EMP #1	HOURS
85302	ACCRUED SICK HOURS/EMP #2	HOURS
85303	ACCRUED SICK HOURS/EMP #3	HOURS
85304	ACCRUED SICK HOURS/EMP #4	HOURS
85500	ACCRUED ACTG SERVC CASH	
85600	ACCRUED LOSS CONTINGENCIES	
85900	OTHER ACCRUED EXPENSES	
86000	OTHER LIABILITIES	ALL OTHER LIABILITIES
86100	PENSION COST LIABILITIES	
86200	COLLECTIONS ON LOANS, ETC	
86300	CAPITAL LEASE OBLIGAITONS	
86400	MONETARY CONTROL PASSTHRU	
86500	MAIN OFFICE	
86600	UNDISBURSED LOAN PROCEEDS	
86700	SUBORDINATE CDCU DEBT	
86900	OTHER LIABILITIES	
87000	UNAPPLIED EXCEPTIONS	SUSPENSE TO BE RECONCILED
87100	UNAPPLIED GL FUNDS RECEIVED	FUNDS REC'D FOR GL ACCOUNT
87300	SUSPENSE	TRANSACTION CREATED SUSPENS
87900	***DOES NOT POST***	
88000	DEFERRED CREDITS	
88100	UNEARNED LOAN INTEREST	
88200	INSURANCE PREMIUM RATES	
88300	GAIN FROM LIQUIDATING LOANS	
88400	CREDIT CARD COMMITMENTS	
88500	PREPAID REAL ESTATE LOAN INT	
88600	DISCOUNT ON SALE OF ASSETS	
88700	FEES FROM LOANS TO BE PURCHASD	
88800	INSURANCE PREM STABIL RESERV	
88900	OTHER DEFERRED CREDITS	
89000	NET ORIG FEE/LINE OF CREDIT	
89100	NET ORIGIN FEE/CREDIT CARDS	
89200	NET ORIGIN FEE/HOME EQUITY LIN	
89300	NET COMMIT FEE/LINE OF CREDIT	
89400	NET COMMIT FEE/MEMBER LOANS	

ACCOUNT NUMBER	LABEL	DESCRIPTION
90000	SAVINGS/EQUITY ACCOUNTS	SAVINGS/EQUITY ACCOUNTS
90100	SHARES	TOTAL MEMBER SHARES
92000	NON-MEMBER SHARES	
92100	SHARES OF NON-MEMBERS	
92500	UNINSURED SECONDARY CAPITAL	
92600	DEPOSITS	
93000	RESERVE ACCOUNTS	TOTAL RESERVES
93100	REGULAR RESERVE	REGULAR RESERVE
93200	SPECIAL RESERVES FOR LOSS	
93300	OTHER REVOKABLE RESERVES	
93400	RESERVE FOR LOSS CONTINGENCY	
93500	CORPORATE CENTRAL RESERVE	
93600	INVESTMENT VALUATION RESERVE	STATE CU'S ONLY
94000	UNDIVIDED EARNINGS	UNDIVIDED EARNINGS
94200	APPROPRIATED UNDIV EARNINGS	
94500	UNREALIZED GAIN/LOSS SECURITIES	AVAIL FOR SALE SECURITIES
96000	NET INCOME (LOSS)	NET INCOME (LOSS)
*** END OF LISTING	***	