**MID YEAR MOTSHELO REPORT**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **NAME** | **CONTRIBUTION** | **LOAN** | **LOAN PAYMENT** | **TOTAL BAL** |
|  | **JANUARY** | **-** | **-** |  |
| TIDIE | 300 | 3000 | - |  |
| SYLVIA | 300 | - | - |  |
| TEBAH | 300 | - | - |  |
| LALAH | 300 | - | - |  |
| MITCHEL | 300 | - | - |  |
| MOCKS | 300 | - | - |  |
| SKOBY | 300 | - | - |  |
| TINY | 300 | - | - |  |
| LADY T | 300 | - | - |  |
| TSHOLO | 300 | - | - |  |
|  |  |  |  |  |

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| **NAME** | **CONTRIBUTION** | **LOAN** | **LOAN PAYMENT** | **TOTAL BAL** |
|  | **FEBRUARY** | **-** | **-** |  |
| TIDIE | 300 | - | 900 | 3000 |
| SYLVIA | 300 | - | - |  |
| TEBAH | 300 | 2000 | - |  |
| LALAH | 300 | - | - |  |
| MITCHEL | 300 | 1000 | - |  |
| MOCKS | 300 | - | - |  |
| SKOBY | 300 | - | - |  |
| TINY | 300 | 300 | - |  |
| LADY T | 300 | - | - |  |
| **TOTALS** | **2700** | **3300** |  | **TOTAL BAL 00** |

**2700+3300-3300=00**

|  |  |  |  |  |
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| **NAME** | **CONTRIBUTION** | **LOAN** | **LOAN PAYMENT** | **TOTAL BAL** |
|  | **MARCH** | **-** | **-** |  |
| TIDIE | 300 | - | 3900 | 00 00 |
| SYLVIA | 300 | - | - |  |
| TEBAH | 300 | - | - | 2600 |
| LALAH | 300 | 4000 | - |  |
| MITCHEL | 300 | - | 300 | 1000 |
| MOCKS | 300 | 3000 | - |  |
| SKOBY | 300 | - | - |  |
| TINY | 300 | - | 100 |  |
| LADY T | 300 | **-** |  |  |
| **TOTALS** | **2700** |  | **4300** | **BAL 00** |

**2700+4300-700= 00**

|  |  |  |  |  |
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| **NAME** | **CONTRIBUTION** | **LOAN** | **LOAN PAYMENT** | **TOTAL BAL** |
|  | **APRIL** | **-** | **-** |  |
| TIDIE | 300 | - | - | 00 00 |
| SYLVIA | 300 | - | - |  |
| TEBAH | 300 | - | 600 | 2600 |
| LALAH | 300 | - | 300 |  |
| MITCHEL | 300 | - | 1200 | 1000 |
| MOCKS | 300 | - | - |  |
| SKOBY | 300 | 2200 | 900 |  |
| TINY | 300 | 3000 | 100 |  |
| LADY T | 300 | **-** |  |  |
| **TOTALS** | **2700** | **5200** | **3100** | **BAL 600** |

**2700+3100-5200= 600**

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| **NAME** | **CONTRIBUTION** | **LOAN** | **LOAN PAYMENT** | **TOTAL BAL** |
|  | **MAY** | **-** | **-** |  |
| TIDIE | 300 | - | - | 00 00 |
| SYLVIA | 300 | - | - |  |
| TEBAH | - | - | - |  |
| LALAH | 300 | - | 300 |  |
| MITCHEL | 300 | - | 300 | 1000 |
| MOCKS | 300 | 3000 | - |  |
| SKOBY | 300 | 5600 | 6500 | 780 |
| TINY | 300 | 2000 | 500 |  |
| LADY T | 300 | **-** |  |  |
| **TOTALS** | **2400** | **10600** | **7600** | **BAL 600** |

**2400+7600+600-10600=00**

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| **NAME** | **CONTRIBUTION** | **LOAN** | **LOAN PAYMENT** | **TOTAL BAL** |
|  | **JUNE** | **-** | **-** |  |
| TIDIE | 300 | 5700 | - | 00 00 |
| SYLVIA | 300 | - | - |  |
| TEBAH | - | - | - |  |
| LALAH | 300 | - | 300 |  |
| MITCHEL | 300 | - | 300 |  |
| MOCKS | 300 | - | - |  |
| SKOBY | 300 | - | 1700 |  |
| TINY | 300 | - | 1000 |  |
| LADY T | 300 | **-** |  |  |
| **TOTALS** | **2400** | **5700** | **3300** | **BAL 00** |

**2400+330-5700=00**

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| **NAME** | **CONTRIBUTION** | **LOAN** | **LOAN PAYMENT** | **TOTAL BAL** |
|  | **JULY** | **-** | **-** |  |
| TIDIE | 300 | - | - | 00 00 |
| SYLVIA | 300 | - | - |  |
| TEBAH | - | - | - |  |
| LALAH | 300 | - | 600 |  |
| MITCHEL | 300 | - | 300 |  |
| MOCKS | 300 | - | 500 |  |
| SKOBY | 300 | - | 500 |  |
| TINY | - | - |  |  |
| LADY T | - | **-** |  |  |
| **TOTALS** | **1800** |  | **1900** | **BAL 00** |

**LOANS**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **NAME** | **JAN** | **FEB** | **MAR** | **APR** | **MAY** | **JUNE** | **JULY** | **BAL** |
| SYLVIA | - | - | - | - | - | - | - | 00 |
| LADY T | - | - | - | - | - | - | - | - |
| TIDIE | 3000LOAN | 3900(900) | (3900) | - | - | 7410 | 9633 | 9633.00 |
| TEBAH | - | 2000LOAN | 2600 | 3380 | 4394 | 5712 | 7425 | 7425.00 |
| LALAH |  |  | 4000LOAN | 4000 | 4900 | 6370 | 7980 | 7980.00 |
| MITCHEL |  | 1000LOAN | 1000 | 1000 | 1000 | 1000 | 1000 | 1000.00 |
| TINY | - | 300LOAN | 390 | 3000LOAN | 3400 | 3420 | 4446 | 4446.00 |
| MOCKS | - | - | 3000LOAN | 3900 | 5070 | 3000 LOAN | 3300 | 3300 |
| SKOBY | - | - |  | 2200 | 2600 | 570+5600 | 8021 | 8021 |