

# JOURNAL VOUCHER

DATE \_\_\_\_\_ LOC \_\_\_\_\_ C.U. \_\_\_\_\_ R \_\_\_\_\_ NO. \_\_\_\_\_

MEMBER NAME										ACCT. NO.		LN. NO.		CODE		DESCRIPTION				DEBIT		CREDIT		EFF. DATE	
																INTEREST									
																FEES									
																PRINCIPAL									
																SHARES									
																REFINANCE OR NEW LOAN									
TYPE	FIRST PMT. DUE			PAYMENT AMT.			IR	FQ	MTH	LN OF	APP.	CLASS	PUR	COLL	L/C	INS	CM	LMT	SHARES PLEDGED		ESCROW				
FOR SPECIFIED FIELDS AND REVERALS ONLY																									
ACCT. NO.		LOAN NO.		CODE		DEBIT		CREDIT		LN PAID		INT PAID		L.C. PAID		ESCROW PD		SH. IN/OUT		NEXT DUE		EFF. DATE			
FOR GENERAL LEDGER ITEMS ONLY																									
G.L. ACCT NO.			CODE		DEBIT		CREDIT		DESCRIPTION-ACCT TITLE																
FOR RESUBMITTED ITEMS ONLY																									
ACCT NO.		LN NO.		CODE		DEBIT		CREDIT		SPECIFY FD			PROC. DATE		FOLIO NO.		EXCEPT NO.		R						
EXPLANATION																									
PREPARED BY _____										APPROVED BY _____															