

Account	Foot	Alignment	Number	Days	Cents	Rating					
A2	A/C Code										
A	B	C	D	E	AC	AD	AE	AF	AG	AH	AI
PREPAYMENTS AMORTIZATION 2013- 2017											
AC Code	Description	Period From	Period To	Amount	Dec 13 Balance	Jan 14	Jan Balance	Feb 14	Feb Balance	Mar 14	March Balance
121456	Prepaid Insurance										
	Vehicle	1-Jan-14	31-Dec-14	25,000.00	25,000.00	2,123.29	22,876.71	1,917.81	20,958.90	2,123.29	18,835.62
	TOTAL			25,000.00	25,000.00	2,123.29	22,876.71	1,917.81	20,958.90	2,123.29	18,835.62
455505	Prepaid Insurance - Life										
	Group Life Insurance	1-Jan-14	31-Dec-14	18,562.00	18,562.00	1,576.50	16,985.50	1,423.93	15,561.57	1,576.50	13,985.07
	TOTAL			18,562.00	18,562.00	1,576.50	16,985.50	1,423.93	15,561.57	1,576.50	13,985.07
898662	Prepaid Insurance - Medical										
	Medical Insurance	1-Jan-14	31-Dec-14	646,526.00	646,526.00	54,910.43	591,615.57	49,596.52	542,019.06	54,910.43	487,108.63
	TOTAL			646,526.00	646,526.00	54,910.43	591,615.57	49,596.52	542,019.06	54,910.43	487,108.63
999999	Prepaid Insurance - Others										
	Others	1-Jan-14	31-Dec-14	16,522.00	16,522.00	1,403.24	15,118.76	1,267.44	13,851.32	1,403.24	12,448.08
	TOTAL			16,522.00	16,522.00	1,403.24	15,118.76	1,267.44	13,851.32	1,403.24	12,448.08
899999	Prepaid Rent										
	John	1-Jan-14	31-Dec-14	71,520.00	71,520.00	6,244.16	67,275.84	5,639.89	61,635.95	6,244.16	55,391.79
	Marlon	31-Dec-13	31-Dec-14	52,000.00	42,366.87	3,599.21	38,767.66	3,250.00	35,517.66	3,599.21	31,918.45
	TOTAL			123,520.00	113,886.87	9,843.38	106,043.50	8,889.89	97,153.61	9,843.38	87,310.24
				832,130.00	832,496.87	68,835.83	752,661.04	63,095.58	689,565.45	68,835.83	619,688.82

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