## LIABILITIES

(loans given to relief association)
FOR THE PERIOD JANUARY 1, $20 \ldots$ TO DECEMBER 31, 20

| FOR THE PERIOD JANUARY 1, $20 \ldots$ TO DECEMBER 31, $20 \ldots$ |  |  |  |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| Beginning Loan Balance | Interest Payments | Principal Payments | Ending Loan Balance (Beginning Balance - Principal Payments) |
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