ABC CORPORATION

Precompute Unearned Interest

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Sample

Trial Date 02/01/2007

Trial Date 02/01/2007; Sorted by Loan Number

					Actuarial	Actuarial	Cash Basis	Cash Basis
		Precompute	Interest	Interest	Interest	Interest	Interest	Interest
Loan Number	Short Name	Interest	Earned	Unearned	Earned	Unearned	Earned	Unearned
10-083-1	JANIS CHANDLER	0.00	148.36	-148.36	0.00	0.00	0.00	0.00
10-097-1	CHANG	0.00	38.94	-38.94	0.00	0.00	0.00	0.00
10-098-1	CHANG	0.00	37.90	-37.90	0.00	0.00	0.00	0.00
Grand Totals		0.00	225.20	-225.20	0.00	0.00	0.00	0.00
Grand Count								3

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MSSQL:rr_demodata_41008

PrecomputeUnearnedInterest.dll