

DDI Demo for Church Extension Funds
Cashier's Held Checks Report
08/31/2011 - Includes processed checks

Batch Date	Held By	Check No	Amount	Reason	Comment	Processed
15593 08/31/2011	smiller	12548	\$5,000.00	Post Dated	ALL -	
	Total	1	\$5,000.00			

***** END OF REPORT *****