

Church Extension Fund
Detailed Trial Balance
08/01/11 thru 08/31/11

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Ent : CEF Church Extension Fund
Fund: 01 Unrestricted
Acct: 100 Cash & Cash Equivalents
Sub : 10 Cash
Det : 10 Regular
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G/L Account	Tran dt	SC	Ref	Memo	Amount	Balance
01-100-10-10 Regular Checking Account	08/01/2011			Beginning Balance		47,415.49
	08/01/2011	AR	BW	MRcpt CE:R#221 Office of the G	2,693.21	
	08/01/2011	AR	BW	MRcpt CE:R#286 Office of the G	162.68	
	08/01/2011	AR	BW	MRcpt CE:R#287 Office of the G	18,493.02	
	08/01/2011	AR	BW	MRcpt CE:R#255 Office of the G	24,121.26	
	08/01/2011	AR	BW	MRcpt CE:R#432 Office of the G	1,000.00	
	08/01/2011	AR	BW	MRcpt CE:R#186 Office of the G	39.54	
	08/01/2011	AR	BW	MRcpt CE:R#837 Office of the G	2.00	
	08/01/2011	AR	BW	MRcpt CE:R#313 Office of the G	8.82	
	08/01/2011	AR	110935	MRcpt CE:R#119 Board of Church	802.49	
	08/01/2011	AR	200655	MRcpt CE:R#181 New Friendship	25.00	
	08/01/2011	AR	MRcpt	CE:R#598 South Gate First Chri	1,481.36	
	08/01/2011	AR	MRcpt	CE:R#341 South Gate First Chri	2,100.84	
	08/01/2011	CK	Acct 1	Total of 1 LN check	(1,689.28)	
	08/01/2011	CK	Acct 1	Total of 4 AP checks	(6,048.52)	
	08/01/2011	CW	Acct 1A	Total of 3 PF check wires	(202,363.82)	
	08/01/2011	CW	Acct 1A	Total of 2 AP check wires	(478.34)	
	08/01/2011	CW	Acct 1A	Total of 27 IN check wires	(11,542,883.28)	
	08/01/2011	CW	Acct 1A	Total of 1 LN check wire	(33,572.88)	
	08/01/2011	IN	001100	IN 484479 Deposit	50,000.00	
	08/01/2011	IN	001100	IN 967466 Deposit	1,000.00	
	08/01/2011	IN	001100	IN 641208 Deposit	35.00	
	08/01/2011	IN	001100	IN 183102 Deposit	2,000.00	
	08/01/2011	IN	001100	IN 649529 Deposit	2,500.00	
	08/01/2011	IN	001100	IN 445252 Deposit	2,500.00	
	08/01/2011	IN	001100	IN 673771 Deposit	33,000.00	
	08/01/2011	IN	001100	IN 848997 Deposit	45,000.00	
	08/01/2011	IN	001100	IN 146826 Deposit	2,091.00	
	08/01/2011	IN	001100	IN 570460 Deposit	2,100.00	
	08/01/2011	IN	001100	IN 115470 Deposit	104,750.00	
	08/01/2011	IN	001100	IN 662738 Deposit	1,725,000.00	
	08/01/2011	IN	001100	IN 977146 Deposit	1,264.00	
	08/01/2011	IN	001100	IN 170197 Deposit	100.00	
	08/01/2011	IN	001100	IN 870198 Deposit	500.00	
	08/01/2011	IN	001100	IN 228485 Deposit	1,200.00	
	08/01/2011	IN	001100	IN 110931 Deposit	1,156.00	
	08/01/2011	IN	001100	IN 956165 Deposit	121.50	
	08/01/2011	IN	001100	IN 728942 Deposit	(121.50)	
	08/01/2011	IN	001100	IN 554673 Deposit	121.50	
	08/01/2011	IN	001100	IN 381882 Deposit	44.57	
	08/01/2011	IN	001100	IN 111462 Deposit	12.50	
	08/01/2011	IN	001100	IN 981835 Deposit	174.48	
	08/01/2011	IN	001100	IN 580525 Deposit	83.34	
	08/01/2011	IN	001100	IN 911232 Deposit	2,000.00	
	08/01/2011	IN	001100	IN 258932 Deposit	519.00	
	08/01/2011	IN	001100	IN 315060 Deposit	100.00	
	08/01/2011	IN	001100	IN 327897 Deposit	300.00	
	08/01/2011	IN	001100	IN 575230 Deposit	20.00	
	08/01/2011	IN	001100	IN 322938 Deposit	20.00	
	08/01/2011	IN	001100	IN 144619 Deposit	20.00	
	08/01/2011	IN	001100	IN 533505 Deposit	20.00	
	08/01/2011	IN	001100	IN 733078 Deposit	20.00	
	08/01/2011	IN	001100	IN 147061 Deposit	20.00	
	08/01/2011	IN	001100	IN 592621 Deposit	20.00	
	08/01/2011	IN	001100	IN 763988 Deposit	200.00	
	08/01/2011	IN	001100	IN 773906 Deposit	200.00	

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G/L Account	Tran dt	SC	Ref	Memo	Amount	Balance
01-100-10-10 (CONT'D)	08/01/2011	IN	001100	IN 383298 Deposit	40.00	
	08/01/2011	IN	001100	IN 292238 Deposit	40.00	
	08/01/2011	IN	001100	IN 387471 Deposit	40.00	
	08/01/2011	IN	001100	IN 246556 Deposit	50.00	
	08/01/2011	IN	001100	IN 935607 Deposit	15.00	
	08/01/2011	IN	001100	IN 639108 Deposit	15.00	
	08/01/2011	IN	001100	IN 854926 Deposit	20.00	
	08/01/2011	IN	001100	IN 863026 Deposit	20.00	
	08/01/2011	LC	2200	LC 20 Principal payment	23.05	
	08/01/2011	LC	2200	LC 20 Principal payment	62.23	
	08/01/2011	LC	2200	LC 20 Principal payment	614.74	
	08/01/2011	LN	002200	LN 36116 Pymt Cash	53,250.00	
	08/01/2011	LN	002200	LN 33294 Pymt Cash	4,093.00	
	08/01/2011	LN	002200	LN 42153 Pymt Cash	445.00	
	08/01/2011	LN	002200	LN 81081 Pymt Cash	3,068.00	
	08/01/2011	LN	002200	LN 31393 Pymt Cash	149.00	
	08/01/2011	LN	002200	LN 56111 Pymt Cash	52.00	
	08/01/2011	LN	002200	LN 21093 Pymt Cash	205.00	
	08/01/2011	LN	002200	LN 10554 Pymt Cash	486.00	
	08/01/2011	LN	002200	LN 30354 Pymt Cash	114.00	
	08/01/2011	LN	002200	LN 85863 Pymt Cash	1,084.00	
	08/01/2011	LN	002200	LN 19459 Pymt Cash	225.00	
	08/01/2011	LN	002200	LN 53801 Pymt Cash	6,979.00	
	08/01/2011	LN	002200	LN 18928 Pymt Cash	347.00	
	08/01/2011	LN	002200	LN 18047 Pymt Cash	1,000.00	
	08/01/2011	LN	002200	LN 18199 Pymt Cash	810.00	
	08/01/2011	LN	002200	LN 46981 Pymt Cash	1,357.00	
	08/01/2011	LN	002200	LN 84800 Pymt Cash	850.00	
	08/01/2011	LN	002200	LN 47757 Pymt Cash	966.00	
	08/01/2011	LN	002200	LN 60079 Pymt Cash	1,125.00	
	08/01/2011	LN	002200	LN 20033 Pymt Cash	10,500.00	
	08/01/2011	LN	002200	LN 74326 Pymt Cash	400.00	
	08/01/2011	LN	002200	LN 30041 Pymt Cash	162.00	
	08/01/2011	LN	002200	LN 67916 Pymt Cash	1,523.00	
	08/01/2011	LN	002200	LN 67817 Pymt Cash	205.00	
	08/01/2011	LN	002200	LN 91573 Pymt Cash	286.00	
	08/01/2011	LN	002200	LN 14396 Pmt AppFee	250.00	
	08/01/2011	LN	002200	LN 17831 Pmt AppFee	250.00	
	08/01/2011	LN	002200	LN 55307 Pymt Cash	195.00	
	08/01/2011	LN	002200	LN 16207 Pymt Cash	14,178.00	
	08/01/2011	LN	002200	LN 89504 Pymt Cash	1,396.00	
	08/01/2011	LN	002200	LN 78347 Pymt Cash	2,484.00	
	08/01/2011	LN	002200	LN 78929 Pymt Cash	477.00	
	08/01/2011	LN	002200	LN 29147 Pymt Cash	6,230.00	
	08/01/2011	LN	002200	LN 15664 Pymt Cash	6,051.00	
	08/01/2011	LN	002200	LN 61563 Pymt Cash	191.00	
	08/01/2011	LN	002200	LN 71275 Pymt Cash	3,399.00	
	08/01/2011	LN	002200	LN 85265 Pymt Cash	40.00	
	08/01/2011	LN	002200	LN 63302 Pymt Cash	6,000.00	
	08/01/2011	LN	002200	LN 86895 Pymt Cash	6,866.00	
	08/01/2011	LN	002200	LN 24740 Pymt Cash	333.00	
	08/01/2011	LN	002200	LN 31861 Pymt Cash	1,065.00	
	08/01/2011	LN	002200	LN 34991 Pymt Cash	1,751.00	
	08/01/2011	LN	002200	LN 98735 Pymt Cash	443.00	
	08/01/2011	LN	002200	LN 95249 Pymt Cash	51.00	
	08/01/2011	LN	002200	LN 19523 Pymt Cash	330.00	
	08/01/2011	LN	002200	LN 27392 Pymt Cash	6,463.00	
	08/01/2011	LN	002200	LN 94449 Pymt Cash	4,000.00	
	08/01/2011	LN	002200	LN 93777 Pymt Cash	2,080.00	
	08/01/2011	LN	002200	LN 17541 Pymt Cash	4,505.00	
	08/01/2011	LN	002200	LN 63733 Pymt Cash	995.00	
	08/01/2011	LN	002200	LN 35930 Pymt Cash	5,391.00	

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G/L Account	Tran dt	SC	Ref	Memo	Amount	Balance
01-100-10-10 (CONT'D)	08/01/2011	LN	002200	LN 45122 Pymt Cash	1,330.00	
	08/01/2011	LN	002200	LN 28846 Pymt Cash	114.00	
	08/01/2011	LN	002200	LN 83541 Pymt Cash	709.00	
	08/01/2011	LN	002200	LN 94293 Pymt Cash	709.00	
	08/01/2011	LN	002200	LN 35287 Pymt Cash	128,073.34	
	08/01/2011	LN	002200	LN 46796 Pymt Cash	53,766.00	
	08/01/2011	LN	002200	LN 41164 Pymt Cash	9,883.34	
	08/01/2011	LN	002200	LN 46630 Pymt Cash	1,000.00	
	08/01/2011	LN	002200	LN 63529 Pymt Cash	4,230.00	
	08/01/2011	LN	002200	LN 89645 Pymt Cash	379.00	
	08/01/2011	LN	002200	LN 18521 Pymt Cash	5,833.89	
	08/01/2011	LN	002200	LN 53428 Pymt Cash	4,682.00	
	08/01/2011	LN	002200	LN 28223 Pymt Cash	1,805.00	
	08/01/2011	LN	002200	LN 85670 Pymt Cash	4,447.00	
	08/01/2011	LN	002200	LN 79280 Pymt Cash	8,021.00	
	08/01/2011	LN	002200	LN 95264 Pymt Cash	2,855.00	
	08/01/2011	LN	002200	LN 61617 Pymt Cash	4,113.00	
	08/01/2011	LN	002200	LN 76300 Pymt Cash	6,073.00	
	08/01/2011	LN	002200	LN 85700 Pymt Cash	3,000.00	
	08/01/2011	LN	002200	LN 90396 Pymt Cash	775.00	
	08/01/2011	LN	002200	LN 19470 Pymt Cash	339.00	
	08/01/2011	LN	002200	LN 61653 Pymt Cash	6,623.16	
	08/01/2011	LN	002200	LN 81983 Pymt Cash	228.31	
	08/01/2011	LN	002200	LN 42262 Pymt Cash	7,644.00	
	08/01/2011	LN	002200	LN 42442 Pymt Cash	446.00	
	08/01/2011	LN	002200	LN 47879 Pymt Cash	1,027.73	
	08/01/2011	LN	002200	LN 81872 Pymt Cash	855.00	
	08/01/2011	LN	002200	LN 73118 Pymt Cash	100.00	
	08/01/2011	LN	002200	LN 67795 Pymt Cash	1,312.00	
	08/01/2011	LN	002200	LN 4249 Pymt Cash	1,852.00	
	08/01/2011	LN	002200	LN 90011 Pymt Cash	1,544.00	
	08/01/2011	LN	002200	LN 78241 Pymt Cash	1,493.00	
	08/01/2011	LN	002200	LN 98986 Pymt Cash	2,475.00	
	08/01/2011	LN	002200	LN 21791 Pymt Cash	2,087.00	
	08/01/2011	LN	002200	LN 52857 Pymt Cash	1,187.00	
	08/01/2011	LN	002200	LN 13235 Pymt Cash	2,888.00	
	08/01/2011	LN	002200	LN 24108 Pymt Cash	2,474.00	
	08/01/2011	LN	002200	LN 15604 Pymt Cash	1,272.00	
	08/01/2011	LN	002200	LN 91794 Pymt Cash	592.00	
	08/01/2011	LN	002200	LN 88573 Pymt Cash	3,243.00	
	08/01/2011	LN	002200	LN 87082 Pymt Cash	2,581.00	
	08/01/2011	LN	002200	LN 88058 Pymt Cash	3,129.00	
	08/01/2011	LN	002200	LN 99015 Pymt Cash	6,295.00	
	08/01/2011	LN	002200	LN 76806 Pymt Cash	846.00	
	08/01/2011	LN	002200	LN 93122 Pymt Cash	6,230.00	
	08/01/2011	LN	002200	LN 33982 Pymt Cash	1,422.00	
	08/01/2011	LN	002200	LN 92106 Pymt Cash	3,530.00	
	08/01/2011	LN	002200	LN 81506 Pymt Cash	1,000.00	
	08/01/2011	LN	002200	LN 51406 Pymt Cash	429.00	
	08/01/2011	LN	002200	LN 21707 Pymt Cash	7,200.00	
	08/01/2011	LN	002200	LN 14641 Pymt Cash	2,845.00	
	08/01/2011	LN	002200	LN 16757 Pymt Cash	2,075.00	
	08/01/2011	LN	002200	LN 86595 Pymt Cash	335.00	
	08/01/2011	LN	002200	LN 75267 Pymt Cash	1,928.00	
	08/01/2011	LN	002200	LN 15141 Pymt Cash	2,239.00	
	08/01/2011	LN	002200	LN 25187 Pymt Cash	2,547.00	
	08/01/2011	LN	002200	LN 49324 Pymt Cash	3,844.00	
	08/01/2011	LN	002200	LN 71380 Pymt Cash	6,735.00	
	08/01/2011	LN	002200	LN 83865 Pymt Cash	2,981.00	
	08/01/2011	LN	002200	LN 49523 Pymt Cash	1,563.00	
	08/01/2011	LN	002200	LN 58498 Pymt Cash	2,000.00	
	08/01/2011	LN	002200	LN 52749 Pymt Cash	1,542.00	

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G/L Account	Tran dt	SC	Ref	Memo	Amount	Balance
01-100-10-10 (CONT'D)	08/01/2011	LN	002200	LN 24624 Pymt Cash	950.00	
	08/01/2011	LN	002200	LN 89353 Pymt Cash	622.00	
	08/01/2011	LN	002200	LN 63644 Pymt Cash	4,300.00	
	08/01/2011	LN	002200	LN 42215 Pymt Cash	7,279.00	
	08/01/2011	LN	002200	LN 49294 Pymt Cash	2,438.00	
	08/01/2011	LN	002200	LN 63473 Pymt Cash	516.00	
	08/01/2011	LN	002200	LN 62743 Pymt Cash	2,282.00	
	08/01/2011	LN	002200	LN 42549 Pymt Cash	300.00	
	08/01/2011	LN	002200	LN 34426 Pymt Cash	688.00	
	08/01/2011	LN	002200	LN 88598 Pymt Cash	286.00	
	08/01/2011	LN	002200	LN 63868 Pymt Cash	1,907.00	
	08/01/2011	LN	002200	LN 99550 Pymt Cash	939.00	
	08/01/2011	LN	002200	LN 55352 Pymt Cash	2,199.00	
	08/01/2011	LN	002200	LN 57301 Pymt Cash	823.00	
	08/01/2011	LN	002200	LN 35630 Pymt Cash	376.00	
	08/01/2011	LN	002200	LN 55516 Pymt Cash	700.00	
	08/01/2011	LN	002200	LN 95121 Pymt Cash	3,733.00	
	08/01/2011	LN	002200	LN 87677 Pymt Cash	250.00	
	08/01/2011	LN	002200	LN 38738 Pymt Cash	2,839.00	
	08/01/2011	LN	002200	LN 42349 Pymt Cash	443.00	
	08/01/2011	LN	002200	LN 25548 Pymt Cash	162.00	
	08/01/2011	LN	002200	LN 11405 Pymt Cash	3,133.00	
	08/01/2011	LN	002200	LN 58493 Pymt Cash	673.00	
	08/01/2011	LN	002200	LN 12460 Pymt Cash	536.00	
	08/01/2011	LN	002200	LN 36124 Pymt Cash	2,215.00	
	08/01/2011	LN	002200	LN 59118 Pymt Cash	1,679.00	
	08/01/2011	LN	002200	LN 83931 Pymt Cash	1,196.00	
	08/01/2011	LN	002200	LN 18294 Pymt Cash	3,900.00	
	08/01/2011	LN	002200	LN 59693 Pymt Cash	594.00	
	08/01/2011	LN	002200	LN 36352 Pymt Cash	1,284.00	
	08/01/2011	LN	002200	LN 69311 Pymt Cash	877.00	
	08/01/2011	LN	002200	LN 27700 Pymt Cash	1,392.00	
	08/01/2011	LN	002200	LN 97306 Pymt Cash	746.00	
	08/01/2011	LN	002200	LN 87517 Pymt Cash	1,849.00	
	08/01/2011	LN	002200	LN 93674 Pymt Cash	5,737.00	
	08/01/2011	LN	002200	LN 54778 Pymt Cash	768.00	
	08/01/2011	LN	002200	LN 71463 Pymt Cash	19,983.00	
	08/01/2011	LN	002200	LN 51372 Pymt Cash	376.00	
	08/01/2011	LN	002200	LN 83550 Pymt Cash	1,600.00	
	08/01/2011	LN	002200	LN 61737 Pymt Cash	400.00	
	08/01/2011	LN	002200	LN 91279 Pymt Cash	1,525.00	
	08/01/2011	LN	002200	LN 51009 Pymt Cash	8,700.00	
	08/01/2011	LN	002200	LN 51020 Pymt Cash	1,854.00	
	08/01/2011	LN	002200	LN 79024 Pymt Cash	7,321.00	
	08/01/2011	LN	002200	LN 32040 Pymt Cash	1,450.00	
	08/01/2011	LN	002200	LN 36013 Pymt Cash	183.00	
	08/01/2011	LN	002200	LN 74035 Pymt Cash	5,417.00	
	08/01/2011	LN	002200	LN 53027 Pymt Cash	282.00	
	08/01/2011	LN	002200	LN 95603 Pymt Cash	400.00	
	08/01/2011	LN	002200	LN 55505 Pymt Cash	300.00	
	08/01/2011	LN	002200	LN 35327 Pymt Cash	600.00	
	08/01/2011	LN	002200	LN 23356 Pymt Cash	413.00	
	08/01/2011	LN	002200	LN 71574 Pymt Cash	351.00	
	08/01/2011	LN	002200	LN 33724 Pymt Cash	668.00	
	08/01/2011	LN	002200	LN 71574 Pymt Cash	400.00	
	08/01/2011	LN	002200	LN 53220 Pymt Cash	564.00	
	08/01/2011	LN	002200	LN 47136 Pymt Cash	756.00	
	08/01/2011	LN	002200	LN 29136 Pymt Cash	234.00	
	08/01/2011	LN	002200	LN 93814 Pymt Cash	2,041.00	
	08/01/2011	LN	002200	LN 92488 Pymt Cash	2,786.00	
	08/01/2011	LN	002200	LN 46965 Pymt Cash	274.00	
	08/01/2011	LN	002200	LN 96604 Pymt Cash	2,714.00	

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G/L Account	Tran dt	SC	Ref	Memo	Amount	Balance
01-100-10-10 (CONT'D)	08/01/2011	LN	002200	LN 75306 Pymt Cash	445.00	
	08/01/2011	LN	002200	LN 19605 Pymt Cash	246.00	
	08/01/2011	LN	002200	LN 61885 Pymt Cash	1,127.00	
	08/01/2011	LN	002200	LN 79591 Pymt Cash	398.00	
	08/01/2011	LN	002200	LN 47439 Pymt Cash	3,226.00	
	08/01/2011	LN	002200	LN 75697 Pymt Cash	311.00	
	08/01/2011	LN	002200	LN 21595 Pymt Cash	10,850.00	
	08/01/2011	LN	002200	LN 98691 Pymt Cash	2,473.00	
	08/01/2011	LN	002200	LN 93449 Pymt Cash	4,146.00	
	08/01/2011	LN	002200	LN 55751 Pymt Cash	115.00	
	08/01/2011	LN	002200	LN 44617 Pymt Cash	501.00	
	08/01/2011	LN	002200	LN 69724 Pymt Cash	757.00	
	08/01/2011	LN	002200	LN 23354 Pymt Cash	129.00	
	08/01/2011	LN	002200	LN 15128 Pymt Cash	1,944.50	
	08/01/2011	LN	002200	LN 42804 Pymt Cash	1,458.00	
	08/01/2011	LN	002200	LN 91203 Pymt Cash	173.00	
	08/01/2011	LN	002200	LN 25705 Pymt Cash	5,600.00	
	08/01/2011	LN	002200	LN 99642 Pymt Cash	571.00	
	08/01/2011	LN	002200	LN 12495 Pymt Cash	1,320.00	
	08/01/2011	LN	002200	LN 64141 Pymt Cash	1,350.00	
	08/01/2011	LN	002200	LN 26796 Pymt Cash	6,113.00	
	08/01/2011	LN	002200	LN 26139 Pymt Cash	204.00	
	08/01/2011	LN	002200	LN 24919 Pymt Cash	855.50	
	08/01/2011	LN	002200	LN 59942 Pymt Cash	2,219.00	
	08/01/2011	LN	002200	LN 88350 Pymt Cash	607.00	
	08/01/2011	LN	002200	LN 98439 Pymt Cash	1,148.00	
	08/01/2011	LN	002200	LN 18616 Pymt Cash	603.00	
	08/01/2011	LN	002200	LN 89709 Pymt Cash	1,285.00	
	08/01/2011	LN	002200	LN 96506 Pymt Cash	3,000.00	
	08/01/2011	LN	002200	LN 32563 Pymt Cash	1,921.00	
	08/01/2011	LN	002200	LN 88231 Pymt Cash	166.00	
	08/01/2011	LN	002200	LN 44681 Pymt Cash	1,313.00	
	08/01/2011	LN	002200	LN 48415 Pymt Cash	189.00	
	08/01/2011	LN	002200	LN 42484 Pymt Cash	595.00	
	08/01/2011	LN	002200	LN 37188 Pymt Cash	1,157.00	
	08/01/2011	LN	002200	LN 78461 Pymt Cash	17,990.00	
	08/01/2011	LN	002200	LN 68956 Pymt Cash	9,431.00	
	08/01/2011	LN	002200	LN 52723 Pymt Cash	298.00	
	08/01/2011	LN	002200	LN 67291 Pymt Cash	3,976.00	
	08/01/2011	LN	002200	LN 84237 Pymt Cash	535.00	
	08/01/2011	LN	002200	LN 86761 Pymt Cash	242.00	
	08/01/2011	LN	002200	LN 54593 Pymt Cash	3,490.00	
	08/01/2011	LN	002200	LN 57292 Pymt Cash	1,093.00	
	08/01/2011	LN	002200	LN 76201 Pymt Cash	2,765.00	
	08/01/2011	LN	002200	LN 55204 Pymt Cash	8,881.00	
	08/01/2011	LN	002200	LN 32608 Pymt Cash	902.00	
	08/01/2011	LN	002200	LN 84796 Pymt Cash	1,535.00	
	08/01/2011	LN	002200	LN 78655 Pymt Cash	135.00	
	08/01/2011	LN	002200	LN 77216 Pymt Cash	540.00	
	08/01/2011	LN	002200	LN 96485 Pymt Cash	3,943.00	
	08/01/2011	LN	002200	LN 32986 Pymt Cash	12,764.00	
	08/01/2011	LN	002200	LN 18170 Pymt Cash	338.00	
	08/01/2011	LN	002200	LN 73876 Pymt Cash	593.00	
	08/01/2011	LN	002200	LN 33112 Pymt Cash	90.00	
	08/01/2011	LN	002200	LN 61335 Pymt Cash	490.00	
	08/01/2011	LN	002200	LN 44772 Pymt Cash	2,473.00	
	08/01/2011	LN	002200	LN 45271 Pymt Cash	1,743.00	
	08/01/2011	LN	002200	LN 37154 Pymt Cash	3,540.00	
	08/01/2011	LN	002200	LN 48265 Pymt Cash	983.00	
	08/01/2011	LN	002200	LN 61752 Pymt Cash	250.00	
	08/01/2011	LN	002200	LN 84522 Pymt Cash	432.00	
	08/01/2011	LN	002200	LN 31457 Pymt Cash	1,357.00	

Church Extension Fund
Detailed Trial Balance
08/01/11 thru 08/31/11

G/L Account	Tran dt	SC	Ref	Memo	Amount	Balance
01-100-10-10 (CONT'D)	08/01/2011	LN	002200	LN 77861 Pymt Cash	923.00	
	08/01/2011	LN	002200	LN 95984 Pymt Cash	1,725.00	
	08/01/2011	LN	002200	LN 24406 Pymt Cash	1,612.00	
	08/01/2011	LN	002200	LN 56243 Pymt Cash	400.00	
	08/01/2011	LN	002200	LN 69412 Pymt Cash	5,602.00	
	08/01/2011	LN	002200	LN 95646 Pymt Cash	1,133.00	
	08/01/2011	LN	002200	LN 77381 Pymt Cash	1,289.00	
	08/01/2011	LN	002200	LN 77913 Pymt Cash	253.00	
	08/01/2011	LN	002200	LN 85587 Pymt Cash	692.00	
	08/01/2011	LN	002200	LN 79631 Pymt Cash	600.00	
	08/01/2011	LN	002200	LN 72912 Pymt Cash	292.00	
	08/01/2011	LN	002200	LN 64361 Pymt Cash	270.00	
	08/01/2011	LN	002200	LN 45860 Pymt Cash	979.00	
	08/01/2011	LN	002200	LN 88738 Pymt Cash	885.00	
	08/01/2011	LN	002200	LN 98434 Pymt Cash	2,434.00	
	08/01/2011	LN	002200	LN 75523 Pymt Cash	389.00	
	08/01/2011	LN	002200	LN 69450 Pymt Cash	619.00	
	08/01/2011	LN	002200	LN 86578 Pymt Cash	915.00	
	08/01/2011	LN	002200	LN 37673 Pymt Cash	6,828.00	
	08/01/2011	LN	002200	LN 92893 Pymt Cash	1,409.00	
	08/01/2011	LN	002200	LN 14649 Pymt Cash	600.00	
	08/01/2011	LN	002200	LN 27126 Pymt Cash	8,850.00	
	08/01/2011	LN	002200	LN 84999 Pymt Cash	922.00	
	08/01/2011	LN	002200	LN 32538 Pymt Cash	8,930.00	
	08/01/2011	LN	002200	LN 85218 Pymt Cash	734.00	
	08/01/2011	LN	002200	LN 37896 Pymt Cash	263.00	
	08/01/2011	LN	002200	LN 24445 Pymt Cash	23,028.00	
	08/01/2011	LN	002200	LN 37167 Pymt Cash	4,708.00	
	08/01/2011	LN	002200	LN 61689 Pymt Cash	1,545.00	
	08/01/2011	LN	002200	LN 35953 Pymt Cash	354.00	
	08/01/2011	LN	002200	LN 38440 Pymt Cash	325.00	
	08/01/2011	LN	002200	LN 73492 Pymt Cash	156.00	
	08/01/2011	LN	002200	LN 44282 Pymt Cash	119.00	
	08/01/2011	LN	002200	LN 59828 Pymt Cash	749.00	
	08/01/2011	LN	002200	LN 96369 Pymt Cash	3,993.00	
	08/01/2011	LN	002200	LN 38611 Pymt Cash	681.00	
	08/01/2011	LN	002200	LN 63387 Pymt Cash	1,250.00	
	08/01/2011	LN	002200	LN 67604 Pymt Cash	889.00	
	08/01/2011	LN	002200	LN 88907 Pymt Cash	3,920.00	
	08/01/2011	LN	002200	LN 96302 Pymt Cash	398.00	
	08/01/2011	LN	002200	LN 76607 Pymt Cash	4,682.00	
	08/01/2011	LN	002200	LN 66250 Pymt Cash	318.00	
	08/01/2011	LN	002200	LN 28836 Pymt Cash	1,017.00	
	08/01/2011	LN	002200	LN 34673 Pymt Cash	357.00	
	08/01/2011	LN	002200	LN 24272 Pymt Cash	328.00	
	08/01/2011	LN	002200	LN 51359 Pymt Cash	1,825.00	
	08/01/2011	LN	002200	LN 53875 Pymt Cash	525.00	
	08/01/2011	LN	002200	LN 26193 Pymt Cash	4,970.00	
	08/01/2011	LN	002200	LN 67162 Pymt Cash	3,746.00	
	08/01/2011	LN	002200	LN 33826 Pymt Cash	8,800.00	
	08/01/2011	LN	002200	LN 53740 Pymt Cash	487.00	
	08/01/2011	LN	002200	LN 82426 Pymt Cash	315.00	
	08/01/2011	LN	002200	LN 59314 Pymt Cash	2,448.00	
	08/01/2011	LN	002200	LN 89339 Pymt Cash	341.00	
	08/01/2011	LN	002200	LN 61579 Pymt Cash	1,163.00	
	08/01/2011	LN	002200	LN 84931 Pymt Cash	1,520.00	
	08/01/2011	LN	002200	LN 76899 Pymt Cash	2,113.00	
	08/01/2011	LN	002200	LN 13515 Pymt Cash	1,264.00	
	08/01/2011	LN	002200	LN 94893 Pymt Cash	13,221.00	
	08/01/2011	LN	002200	LN 47626 Pymt Cash	186.00	
	08/01/2011	LN	002200	LN 26982 Pymt Cash	173.00	
	08/01/2011	LN	002200	LN 95913 Pymt Cash	4,776.00	

Church Extension Fund
Detailed Trial Balance
08/01/11 thru 08/31/11

G/L Account	Tran dt	SC	Ref	Memo	Amount	Balance
01-100-10-10 (CONT'D)	08/01/2011	LN	002200	LN 42939 Pymt Cash	877.00	
	08/01/2011	LN	002200	LN 47553 Pymt Cash	98.00	
	08/01/2011	LN	002200	LN 39166 Pymt Cash	192.00	
	08/01/2011	LN	002200	LN 12896 Pymt Cash	754.00	
	08/01/2011	LN	002200	LN 83850 Pymt Cash	1,577.00	
	08/01/2011	LN	002200	LN 73785 Pymt Cash	181.00	
	08/01/2011	LN	002200	LN 88955 Pymt Cash	15,876.00	
	08/01/2011	LN	002200	LN 42416 Pymt Cash	1,194.00	
	08/01/2011	LN	002200	LN 62874 Pymt Cash	246.00	
	08/01/2011	LN	002200	LN 87663 Pymt Cash	629.00	
	08/01/2011	LN	002200	LN 44148 Pymt Cash	652.00	
	08/01/2011	LN	002200	LN 44564 Pymt Cash	228.00	
	08/01/2011	LN	002200	LN 48684 Pymt Cash	434.00	
	08/01/2011	LN	002200	LN 87885 Pymt Cash	342.00	
	08/01/2011	LN	002200	LN 54251 Pymt Cash	1,852.00	
	08/01/2011	LN	002200	LN 21256 Pymt Cash	760.00	
	08/01/2011	LN	002200	LN 62779 Pymt Cash	631.00	
	08/01/2011	LN	002200	LN 77224 Pymt Cash	1,329.00	
	08/01/2011	LN	002200	LN 17617 Pymt Cash	2,718.00	
	08/01/2011	LN	002200	LN 95404 Pymt Cash	760.00	
	08/01/2011	LN	002200	LN 18672 Pymt Cash	401.00	
	08/01/2011	LN	002200	LN 93654 Pymt Cash	310.00	
	08/01/2011	LN	002200	LN 42619 Pymt Cash	290.00	
	08/01/2011	LN	002200	LN 30003 Pymt Cash	2,644.00	
	08/01/2011	LN	002200	LN 30006 Pymt Cash	1,242.00	
	08/01/2011	LN	002200	LN 90059 Pymt Cash	233.00	
	08/01/2011	LN	002200	LN 70031 Pymt Cash	2,000.00	
	08/01/2011	LN	002200	LN 70059 Pymt Cash	342.00	
	08/01/2011	LN	002200	LN 60058 Pymt Cash	548.00	
	08/01/2011	LN	002200	LN 80028 Pymt Cash	1,859.00	
	08/01/2011	PF	004100	PF 8062 Sale Cash	5,000,000.00	
	08/01/2011	PF	004100	PF 3820 Sale Cash	2,500,000.00	
	08/01/2011	PF	004100	PF 5196 @5008	2,363.82	
	08/01/2011	PF	004100	PF 3038 Sale Cash	100,000.00	
	08/01/2011	PF	004100	PF 3339 @625	380.14	
	08/01/2011	PF	004100	PF 1781 @161	86.49	
	08/01/2011	PF	004100	PF 7043 Sale Cash	2,100,000.00	
	08/01/2011	PF	004100	PF 8498 Sale Cash	1,000,000.00	
	08/02/2011	AR	BW	MRcpt CE:R#833 First Christian	10,628.19	
	08/02/2011	AR	BW	MRcpt CE:R#527 First Christian	10,628.19	
	08/02/2011	AR	BW	MRcpt CE:R#915 Board of Church	0.33	
	08/02/2011	AR	CSusp	CE:R#377 Powell James L	1,033.27	
	08/02/2011	AR	200666	MRcpt CE:R#760 Carmel Christia	1,689.28	
	08/02/2011	CK	Acct 1	Total of 1 canc'd IN check	1,000.00	
	08/02/2011	CK	Acct 1	Total of 1 IN check	(1,000.00)	
	08/02/2011	CK	Acct 1	Total of 2 AP checks	(1,905.25)	
	08/02/2011	CW	Acct 1A	Total of 8 IN check wires	(106,578.97)	
	08/02/2011	CW	Acct 1A	Total of 6 PF check wires	(1,950,000.00)	
	08/02/2011	CW	Acct 1A	Total of 3 AP check wires	(524.53)	
	08/02/2011	CW	Acct 1A	Total of 1 LN check wire	(39,087.75)	
	08/02/2011	DN	100130	Create gift DG#94698-8	10.00	
	08/02/2011	DN	100130	Create gift DG#62417-6	50.00	
	08/02/2011	DN	100130	Create gift DG#48220-3	132.29	
	08/02/2011	DN	100130	Create gift DG#36567-7	50.00	
	08/02/2011	IN	001100	IN 760665 Deposit	930.00	
	08/02/2011	IN	001100	IN 533656 Deposit	2,630.00	
	08/02/2011	IN	001100	IN 240199 Deposit	19.67	
	08/02/2011	IN	001100	IN 233190 Deposit	25,000.00	
	08/02/2011	IN	001100	IN 911487 Deposit	75,000.00	
	08/02/2011	IN	001100	IN 111905 Deposit	100.00	
	08/02/2011	JV	JV#770	IRA Withholding	(93.82)	
	08/02/2011	JV	CHECKS 70	Monthly interest checks	(23,308.64)	

Church Extension Fund
Detailed Trial Balance
08/01/11 thru 08/31/11

G/L Account	Tran dt	SC	Ref	Memo	Amount	Balance
01-100-10-10 (CONT'D)	08/02/2011	LN	002200	LN 40034 Pymt Cash	388.00	
	08/02/2011	LN	002200	LN 58825 Pymt Cash	1,974.00	
	08/02/2011	LN	002200	LN 92237 Pymt Cash	206.00	
	08/02/2011	LN	002200	LN 28961 Pymt Cash	3,850.00	
	08/02/2011	LN	002200	LN 24925 Pymt Cash	400.00	
	08/02/2011	LN	002200	LN 37317 Pymt Cash	514.00	
	08/02/2011	LN	002200	LN 20832 Pymt Cash	2,703.00	
	08/02/2011	LN	002200	LN 21400 Pymt Cash	930.00	
	08/02/2011	PF	004100	PF 5722 Sale Cash	100,000.00	
	08/02/2011	PF	004100	PF 7949 @291	103.67	
	08/02/2011	PF	004100	PF 7049 @191	42.47	
	08/03/2011	AR	GOSLINGA	MRcpt CE:R#749 American Expres	92.29	
	08/03/2011	AR	CARLSON	MRcpt CE:R#247 American Expres	92.29	
	08/03/2011	AR	CSusp	CE:R#295 Davidson John M	3.86	
	08/03/2011	AR	CSusp	CE:R#151 Board of Church Exten	1,916.32	
	08/03/2011	CK	Acct 1	Total of 2 IN checks	(7,117.33)	
	08/03/2011	CW	Acct 1A	Total of 13 IN check wires	(126,863.96)	
	08/03/2011	CW	Acct 1A	Total of 3 LN check wires	(39,649.39)	
	08/03/2011	CW	Acct 1A	Total of 2 PF check wires	(997.14)	
	08/03/2011	IN	001100	IN 915588 Deposit	18,773.24	
	08/03/2011	IN	001100	IN 364044 Deposit	12,504.85	
	08/03/2011	IN	001100	IN 575344 Deposit	10,000.00	
	08/03/2011	IN	001100	IN 997418 Deposit	15,000.00	
	08/03/2011	IN	001100	IN 268981 Deposit	20.00	
	08/03/2011	IN	001100	IN 387844 Deposit	40.00	
	08/03/2011	IN	001100	IN 850291 Deposit	5,000.00	
	08/03/2011	IN	001100	IN 774300 Deposit	1,200.00	
	08/03/2011	IN	001100	IN 536407 Deposit	1,200.00	
	08/03/2011	IN	001100	IN 617384 Deposit	100.00	
	08/03/2011	IN	001100	IN 163654 Deposit	60,000.00	
	08/03/2011	JV	JV#778	Bond payments withdrawn from F	85,410.10	
	08/03/2011	JV	JV#779	Fifth Third refund for Letter	(31,278.09)	
	08/03/2011	JV	JV#780	Event Registrations	570.00	
	08/03/2011	JV	JV#781	Event Registrations	190.00	
	08/03/2011	JV	JV#782	Event Registrations	220.00	
	08/03/2011	LC	2200	LC 55 Interest payment	763.58	
	08/03/2011	LN	002200	LN 20098 Pymt Cash	345.00	
	08/03/2011	LN	002200	LN 2446 Pymt Cash	559.00	
	08/03/2011	LN	002200	LN 97790 Pymt Cash	16.40	
	08/03/2011	LN	002200	LN 25443 Pymt Cash	9.37	
	08/03/2011	LN	002200	LN 71034 Pymt Cash	768.00	
	08/03/2011	LN	002200	LN 96797 Pymt Cash	608.00	
	08/03/2011	LN	002200	LN 82190 Pymt Cash	2,704.00	
	08/03/2011	LN	002200	LN 90041 Pymt Cash	1,580.00	
	08/03/2011	LN	002200	LN 50042 Pymt Cash	220.00	
	08/03/2011	LN	002200	LN 32691 Pymt Cash	1,725.00	
	08/03/2011	LN	002200	LN 68361 Pymt Cash	19.45	
	08/03/2011	LN	002200	LN 28966 Pymt Cash	9,929.94	
	08/03/2011	LN	002200	LN 82896 Pymt Cash	11,820.06	
	08/03/2011	LN	002200	LN 73368 Pymt Cash	18,179.94	
	08/03/2011	LN	002200	LN 56815 Pymt Cash	629.25	
	08/03/2011	LN	002200	LN 61995 Pymt Cash	131.25	
	08/03/2011	LN	002200	LN 76388 Pymt Cash	5,701.00	
	08/03/2011	LN	002200	LN 73983 Pymt Cash	301.93	
	08/03/2011	LN	002200	LN 85063 Pymt Cash	855.00	
	08/03/2011	LN	002200	LN 64210 Pymt Cash	294.00	
	08/03/2011	LN	002200	LN 73561 Pymt Cash	1,231.50	
	08/03/2011	PF	004100	PF 8393 @121	99.24	
	08/03/2011	PF	004100	PF 3395 @945	543.41	
	08/03/2011	PF	004100	PF 9036 @775	155.62	
	08/03/2011	PF	004100	PF 2831 @379	197.63	
	08/03/2011	PF	004100	PF 9811 @476	1.24	

Church Extension Fund
Detailed Trial Balance
08/01/11 thru 08/31/11

G/L Account	Tran dt	SC	Ref	Memo	Amount	Balance
01-100-10-10 (CONT'D)	08/03/2011	PF	004100	PF 4095 @681	46.72	
	08/04/2011	AR	BRASWELL	MRcpt CE:R#916 American Expres	121.44	
	08/04/2011	AR	142144	MRcpt CE:R#177 Pension Fund of	373.34	
	08/04/2011	CK	Acct 1	Total of 1 LN check	(71,834.87)	
	08/04/2011	CK	Acct 1	Total of 3 IN checks	(4,381.42)	
	08/04/2011	CK	Acct 1	Total of 3 AP checks	(516.76)	
	08/04/2011	CW	Acct 1A	Total of 4 PF check wires	(748,644.08)	
	08/04/2011	CW	Acct 1A	Total of 6 AP check wires	(54,078.48)	
	08/04/2011	CW	Acct 1A	Total of 1 IN check wire	(75.56)	
	08/04/2011	DN	100130	Create gift DG#19574-9	25.00	
	08/04/2011	DN	100130	Create gift DG#39913-2	24.50	
	08/04/2011	DN	100130	Create gift DG#61747-6	25.00	
	08/04/2011	DN	100130	Create gift DG#65793-8	20.00	
	08/04/2011	IN	001100	IN 131238 Deposit	1,000.00	
	08/04/2011	IN	001100	IN 296575 Deposit	300.00	
	08/04/2011	IN	001100	IN 462943 Deposit	363.58	
	08/04/2011	IN	001100	IN 842351 Redeposit	75.76	
	08/04/2011	IN	001100	IN 315737 Deposit	100.00	
	08/04/2011	IN	001100	IN 699577 Deposit	415.00	
	08/04/2011	IN	001100	IN 850714 Deposit	200,000.00	
	08/04/2011	IN	001100	IN 194985 Deposit	100,000.00	
	08/04/2011	IN	001100	IN 225478 Deposit	100,000.00	
	08/04/2011	IN	001100	IN 543438 Deposit	100,000.00	
	08/04/2011	JV	JV#787	Credit Card Fees	(248.29)	
	08/04/2011	JV	JV#791	Bond payments sent to Fifth Th	(85,410.10)	
	08/04/2011	JV	JV#793	Bond payments withdrawn from F	67,859.58	
	08/04/2011	JV	JV#795	MorganStanley SmithBarney tran	(6.00)	
	08/04/2011	LN	002200	LN 46998 Pymt Cash	360.00	
	08/04/2011	LN	002200	LN 39619 Pymt Cash	40.00	
	08/04/2011	LN	002200	LN 80060 Pymt Cash	3,383.00	
	08/04/2011	LN	002200	LN 87114 Pymt Cash	5,818.00	
	08/04/2011	LN	002200	LN 47033 Pymt Cash	3,242.00	
	08/04/2011	LN	002200	LN 93803 Pymt Cash	268.00	
	08/04/2011	LN	002200	LN 85281 Pymt Cash	591.00	
	08/04/2011	LN	002200	LN 39149 Pymt Cash	5,299.00	
	08/04/2011	LN	002200	LN 29353 Pymt Cash	377.00	
	08/04/2011	LN	002200	LN 81334 Pymt Cash	4,800.00	
	08/04/2011	LN	002200	LN 55946 Pymt Cash	2,368.00	
	08/04/2011	LN	002200	LN 35736 Pymt Cash	6,085.00	
	08/04/2011	LN	002200	LN 36899 Pymt Cash	11,050.50	
	08/04/2011	LN	002200	LN 43191 Pymt Cash	327.00	
	08/04/2011	LN	002200	LN 92347 Pymt Cash	1,156.00	
	08/04/2011	LN	002200	LN 64675 Pymt Cash	1,761.00	
	08/04/2011	LN	002200	LN 64010 Pymt Cash	2,199.00	
	08/04/2011	PF	004100	PF 2371 Sale Cash	100,000.00	
	08/04/2011	PF	004100	PF 7350 Sale Cash	118,650.08	
	08/05/2011	AR	BW	MRcpt CE:R#269 Raytown Christi	13,282.53	
	08/05/2011	AR	CSusp	CE:R#443 Wiltshire Family Rev	476.65	
	08/05/2011	AR	Pmt	Total of 1 Pmt tran	2,600.00	
	08/05/2011	CK	Acct 1	Total of 1 LN check	(25.00)	
	08/05/2011	CK	Acct 1	Total of 2 IN checks	(36,593.07)	
	08/05/2011	CK	Acct 1	Total of 4 AP checks	(1,618.65)	
	08/05/2011	CW	Acct 1A	Total of 7 IN check wires	(30,156.08)	
	08/05/2011	CW	Acct 1A	Total of 3 LN check wires	(29,613.18)	
	08/05/2011	CW	Acct 1A	Total of 1 PF check wire	(300,000.00)	
	08/05/2011	CW	Acct 1A	Total of 1 AP check wire	(876.42)	
	08/05/2011	IN	001100	IN 872799 Deposit	25,000.00	
	08/05/2011	IN	001100	IN 745881 Deposit	25,000.00	
	08/05/2011	IN	001100	IN 853486 Deposit	25,000.00	
	08/05/2011	IN	001100	IN 883892 Deposit	140,000.00	
	08/05/2011	IN	001100	IN 379373 Deposit	1,136.11	
	08/05/2011	IN	001100	IN 332676 Deposit	370,142.40	

Church Extension Fund
Detailed Trial Balance
08/01/11 thru 08/31/11

G/L Account	Tran dt	SC	Ref	Memo	Amount	Balance
01-100-10-10 (CONT'D)	08/05/2011	IN	001100	IN 398913 Deposit	100.00	
	08/05/2011	IN	001100	IN 920998 Deposit	25.00	
	08/05/2011	IN	001100	IN 989320 Deposit	100.00	
	08/05/2011	IN	001100	IN 747273 Deposit	500.00	
	08/05/2011	JV	JV#796	Event Registrations	600.00	
	08/05/2011	JV	JV#797	Event Registration	95.00	
	08/05/2011	LC	2200	LC 44 Principal payment	1,000.00	
	08/05/2011	LC	2200	LC 65 Principal payment	893.00	
	08/05/2011	LN	002200	LN 24809 Pymt Cash	12,238.00	
	08/05/2011	LN	002200	LN 73623 Pymt Cash	1,262.00	
	08/05/2011	LN	002200	LN 39307 Pymt Cash	4,063.00	
	08/05/2011	LN	002200	LN 65584 PymtRev-Cash	(1,725.00)	
	08/05/2011	LN	002200	LN 14532 AdvRev-Cash	29,700.00	
	08/05/2011	LN	002200	LN 18300 PymtRev-Cash	(1,392.00)	
	08/05/2011	LN	002200	LN 55866 Pymt Cash	14,290.00	
	08/05/2011	LN	002200	LN 98241 Pymt Cash	14,290.00	
	08/05/2011	LN	002200	LN 79340 Pymt Cash	9,673.00	
	08/05/2011	LN	002200	LN 98120 Pymt Cash	195.00	
	08/05/2011	LN	002200	LN 83870 Pymt Cash	(9,673.00)	
	08/05/2011	LN	002200	LN 69820 Pymt Cash	(195.00)	
	08/05/2011	LN	002200	LN 31990 Pymt Cash	9,673.00	
	08/05/2011	LN	002200	LN 24858 Pymt Cash	195.00	
	08/05/2011	LN	002200	LN 86550 Pymt Cash	1,254.00	
	08/05/2011	LN	002200	LN 16544 Pymt Cash	6,134.00	
	08/05/2011	LN	002200	LN 66471 Pymt Cash	3,213.00	
	08/05/2011	LN	002200	LN 67152 Pymt Cash	4,052.00	
	08/05/2011	LN	002200	LN 28821 Pymt Cash	107.00	
	08/05/2011	LN	002200	LN 35625 Pymt Cash	1,419.00	
	08/05/2011	LN	002200	LN 96822 Pymt Cash	64.00	
	08/05/2011	LN	002200	LN 32036 Pymt Cash	1,304.00	
	08/05/2011	LN	002200	LN 84326 Pymt Cash	646.00	
	08/05/2011	LN	002200	LN 29467 Pymt Cash	1,920.00	
	08/05/2011	LN	002200	LN 49413 Pymt Cash	18,112.04	
	08/05/2011	PF	004100	PF 2112 @326	9,401.25	
	08/08/2011	AR	BW	MRcpt CE:R#174 New Direction C	1,831.25	
	08/08/2011	AR	BW	MRcpt CE:R#800 Ray of Hope Chr	1,010.42	
	08/08/2011	AR	BW	MRcpt CE:R#906 Parkway Christi	644.58	
	08/08/2011	AR	MRcpt	CE:R#606 Miscellaneous Organiz	700.00	
	08/08/2011	AR	ROEHR	MRcpt CE:R#907 American Expres	87.04	
	08/08/2011	AR	WAGENBOCH	MRcpt CE:R#808 American Expres	87.04	
	08/08/2011	AR	200685	MRcpt CE:R#709 Union Assembly	25.00	
	08/08/2011	AR	GROOM-THOM	MRcpt CE:R#707 American Expres	92.29	
	08/08/2011	AR	Pmt	Total of 1 Pmt tran	1,700.00	
	08/08/2011	CK	Acct 1	Total of 3 IN checks	(31,292.79)	
	08/08/2011	CK	Acct 1	Total of 2 AP checks	(430.00)	
	08/08/2011	CW	Acct 1A	Total of 9 IN check wires	(92,714.00)	
	08/08/2011	CW	Acct 1A	Total of 2 PF check wires	(650,282.61)	
	08/08/2011	IN	001100	IN 736333 Deposit	13,000.00	
	08/08/2011	IN	001100	IN 221719 Deposit	15,000.00	
	08/08/2011	IN	001100	IN 932401 Deposit	30.00	
	08/08/2011	IN	001100	IN 614255 Deposit	30.00	
	08/08/2011	IN	001100	IN 898400 Deposit	30.00	
	08/08/2011	IN	001100	IN 150024 Deposit	698.40	
	08/08/2011	IN	001100	IN 890012 Deposit	1,716.00	
	08/08/2011	IN	001100	IN 873441 Deposit	2,585.10	
	08/08/2011	IN	001100	IN 724224 Deposit	1,778.00	
	08/08/2011	IN	001100	IN 976425 Deposit	10,000.00	
	08/08/2011	IN	001100	IN 667583 Deposit	342.02	
	08/08/2011	IN	001100	IN 127262 Deposit	95.22	
	08/08/2011	IN	001100	IN 832795 Deposit	401,930.00	
	08/08/2011	JV	JV#800	Bond payments sent to Fifth Th	(67,859.58)	
	08/08/2011	LN	002200	LN 32982 Pymt Cash	522.00	

Church Extension Fund
Detailed Trial Balance
08/01/11 thru 08/31/11

G/L Account	Tran dt	SC	Ref	Memo	Amount	Balance
01-100-10-10 (CONT'D)	08/08/2011	LN	002200	LN 82931 Pymt Cash	83.00	
	08/08/2011	LN	002200	LN 78228 Pymt Cash	5,581.00	
	08/08/2011	LN	002200	LN 23668 Pymt Cash	575.00	
	08/08/2011	LN	002200	LN 16435 Pymt Cash	6,359.00	
	08/08/2011	LN	002200	LN 76320 Pymt Cash	443.00	
	08/08/2011	LN	002200	LN 81690 Pymt Cash	1,200.00	
	08/08/2011	LN	002200	LN 32297 Pymt Cash	293.00	
	08/08/2011	LN	002200	LN 32526 Pymt Cash	500.00	
	08/08/2011	LN	002200	LN 15699 Pymt Cash	4,989.00	
	08/08/2011	LN	002200	LN 50003 Pymt Cash	1,230.00	
	08/08/2011	LN	002200	LN 18446 Pymt Cash	1,239.00	
	08/08/2011	LN	002200	LN 65958 Pymt Cash	2,704.00	
	08/08/2011	LN	002200	LN 93560 Pymt Cash	1,978.00	
	08/08/2011	LN	002200	LN 97381 Pymt Cash	1,233.00	
	08/08/2011	LN	002200	LN 46496 Pymt Cash	32.96	
	08/08/2011	LN	002200	LN 15956 Pymt Cash	350.00	
	08/08/2011	LN	002200	LN 57928 Pymt Cash	350.00	
	08/08/2011	LN	002200	LN 45761 Pymt Cash	282.00	
	08/08/2011	LN	002200	LN 83381 Pymt Cash	3,870.00	
	08/08/2011	LN	002200	LN 31416 Pymt Cash	130.00	
	08/08/2011	LN	002200	LN 59608 Pymt Cash	11,773.00	
	08/08/2011	LN	002200	LN 77565 Pymt Cash	1,520.00	
	08/08/2011	PF	004100	PF 4085 @156	282.61	
	08/09/2011	AR	Pmt	Total of 2 Pmt trans	1,000.00	
	08/09/2011	AR	573	MRcpt CE:R#304 Cypress Creek C	100.00	
	08/09/2011	AR	INTEREST	CSusp CE:R#430 Texas Savings B	33.97	
	08/09/2011	CK	Acct 1	Total of 2 IN checks	(13,298.30)	
	08/09/2011	CW	Acct 1A	Total of 2 IN check wires	(4,559.32)	
	08/09/2011	DN	100130	Create gift DG#24281-3	1,000.00	
	08/09/2011	DN	100130	Create gift DG#74181-2	1,000.00	
	08/09/2011	DN	100130	Create gift DG#19376-7	90.00	
	08/09/2011	DN	100130	Create gift DG#32862-9	25.00	
	08/09/2011	LN	002200	LN 91155 Pymt Cash	1,892.00	
	08/09/2011	LN	002200	LN 37667 Pymt Cash	523.00	
	08/09/2011	LN	002200	LN 65718 Pymt Cash	663.00	
	08/09/2011	LN	002200	LN 22752 Pymt Cash	24.23	
	08/09/2011	LN	002200	LN 64836 Pymt Cash	900.00	
	08/09/2011	LN	002200	LN 45267 Pymt Cash	263.00	
	08/09/2011	LN	002200	LN 85634 Pymt Cash	873.00	
	08/09/2011	LN	002200	LN 57538 Pymt Cash	660.00	
	08/09/2011	LN	002200	LN 49595 Pymt Cash	1,268.00	
	08/09/2011	LN	002200	LN 85774 Pymt Cash	323.11	
	08/09/2011	LN	002200	LN 26313 Pymt Cash	600.00	
	08/09/2011	LN	002200	LN 95192 Pymt Cash	1,820.00	
	08/09/2011	PF	004100	PF 3059 @969	88.29	
	08/10/2011	AR	AULTMAN	MRcpt CE:R#657 American Express	116.58	
	08/10/2011	CK	Acct 1	Total of 1 IN check	(2,000.00)	
	08/10/2011	CK	Acct 1	Total of 5 AP checks	(3,300.81)	
	08/10/2011	CW	Acct 1A	Total of 1 IN check wire	(1,000.00)	
	08/10/2011	CW	Acct 1A	Total of 2 LN check wires	(4,346.54)	
	08/10/2011	CW	Acct 1A	Total of 1 AP check wire	(1,513.42)	
	08/10/2011	DN	100130	Create gift DG#48551-3	25.00	
	08/10/2011	DN	100130	Create gift DG#16360-5	25.00	
	08/10/2011	IN	001100	IN 127732 Deposit	6,496.79	
	08/10/2011	IN	001100	IN 860238 Deposit	300.00	
	08/10/2011	IN	001100	IN 187176 Deposit	50.00	
	08/10/2011	JV	JV#806	Event Registrations	565.00	
	08/10/2011	JV	JV#807	Event Registration	95.00	
	08/10/2011	JV	JV#808	Event Registration	95.00	
	08/10/2011	LN	002200	LN 46442 Pymt Cash	7,500.00	
	08/10/2011	LN	002200	LN 11569 Pymt Cash	629.25	
	08/10/2011	LN	002200	LN 63159 Pymt Cash	131.25	

Church Extension Fund
Detailed Trial Balance
08/01/11 thru 08/31/11

G/L Account	Tran dt	SC	Ref	Memo	Amount	Balance
01-100-10-10 (CONT'D)	08/10/2011	LN	002200	LN 38048 Pymt Cash	855.00	
	08/10/2011	LN	002200	LN 22868 Pymt Cash	5,102.50	
	08/10/2011	LN	002200	LN 91158 Pymt Cash	565.00	
	08/10/2011	LN	002200	LN 84743 Pymt Cash	544.00	
	08/10/2011	PF	004100	PF 4695 @474	530.82	
	08/10/2011	PF	004100	PF 3732 @676	477.74	
	08/10/2011	PF	004100	PF 5673 Sale Cash	100,000.00	
	08/10/2011	PF	004100	PF 9870 @148	356.65	
	08/11/2011	AR		Total of 1 Pmt tran	2,600.00	
	08/11/2011	CK	Acct 1	Total of 1 IN check	(1,500.00)	
	08/11/2011	CK	Acct 1	Total of 1 AP check	(125.00)	
	08/11/2011	CW	Acct 1A	Total of 2 AP check wires	(30.03)	
	08/11/2011	CW	Acct 1A	Total of 1 PF check wire	(100,000.00)	
	08/11/2011	CW	Acct 1A	Total of 1 LN check wire	(30,000.00)	
	08/11/2011	IN	001100	IN 488035 Deposit	47,863.00	
	08/11/2011	IN	001100	IN 324158 Deposit	10,000.00	
	08/11/2011	IN	001100	IN 911964 Deposit	10,000.00	
	08/11/2011	IN	001100	IN 742842 Deposit	100.00	
	08/11/2011	IN	001100	IN 295541 Deposit	1,639.00	
	08/11/2011	IN	001100	IN 158434 Deposit	59,000.00	
	08/11/2011	LC	2200	LC 56 Interest payment	2,381.50	
	08/11/2011	LC	2200	LC 22 Interest payment	278.30	
	08/11/2011	LN	002200	LN 57840 Pymt Cash	24,537.00	
	08/11/2011	LN	002200	LN 41218 Pymt Cash	812.00	
	08/11/2011	LN	002200	LN 91426 Pymt Cash	1,050.00	
	08/11/2011	LN	002200	LN 34758 Pymt Cash	869.00	
	08/11/2011	LN	002200	LN 24272 Pymt Cash	1,920.00	
	08/11/2011	LN	002200	LN 79650 Pymt Cash	1,190.00	
	08/11/2011	LN	002200	LN 88812 Pymt Cash	1,427.00	
	08/11/2011	LN	002200	LN 34608 Pymt Cash	1,500.00	
	08/11/2011	LN	002200	LN 68069 Pymt Cash	266.00	
	08/11/2011	LN	002200	LN 46059 Pymt Cash	539.00	
	08/11/2011	LN	002200	LN 75899 Pymt Cash	221.00	
	08/11/2011	LN	002200	LN 70050 Pymt Cash	760.00	
	08/11/2011	LN	002200	LN 30065 Pymt Cash	388.00	
	08/11/2011	LN	002200	LN 39774 Pymt Cash	3,200.00	
	08/11/2011	LN	002200	LN 85765 Pymt Cash	375.00	
	08/11/2011	LN	002200	LN 26734 Pymt Cash	500.00	
	08/11/2011	LN	002200	LN 14666 Pymt Cash	1,367.00	
	08/11/2011	LN	002200	LN 93399 Pymt Cash	3,819.00	
	08/11/2011	LN	002200	LN 96261 Pymt Cash	2,090.00	
	08/11/2011	LN	002200	LN 37422 Pymt Cash	2,369.00	
	08/11/2011	LN	002200	LN 62518 Pymt Cash	131.00	
	08/11/2011	LN	002200	LN 53488 Pymt Cash	1,334.59	
	08/11/2011	LN	002200	LN 38757 Pymt Cash	727.00	
	08/11/2011	LN	002200	LN 64804 Pymt Cash	1,490.00	
	08/12/2011	AR	31639	MRcpt CE:R#242 Ott Gregory L	200.00	
	08/12/2011	AR	WIRE	MRcpt CE:R#549 Edmonds Christi	128.13	
	08/12/2011	CK	Acct 1	Total of 1 AP check	(450.00)	
	08/12/2011	CK	Acct 1	Total of 1 canc'd AP check	450.00	
	08/12/2011	CK	Acct 1	Total of 1 IN check	(4,502.14)	
	08/12/2011	CK	Acct 1	Total of 1 LN check	(1,750.00)	
	08/12/2011	CK	Acct 1	Total of 2 AP checks	(532.00)	
	08/12/2011	CK	Acct 1	Total of 5 AP checks	(2,224.50)	
	08/12/2011	CK	Acct 1	Total of 1 canc'd AP check	82.00	
	08/12/2011	CW	Acct 1A	Total of 1 IN check wire	(100,000.00)	
	08/12/2011	CW	Acct 1A	Total of 13 PF check wires	(791,257.46)	
	08/12/2011	CW	Acct 1A	Total of 2 AP check wires	(89.53)	
	08/12/2011	DN	100130	Create gift DG#13264-1	150.00	
	08/12/2011	DN	100130	Create gift DG#44813-9	2,434.37	
	08/12/2011	DN	100130	Create gift DG#13262-1	50,000.00	
	08/12/2011	IN	001100	IN 134327 Deposit	500.00	

Church Extension Fund
Detailed Trial Balance
08/01/11 thru 08/31/11

G/L Account	Tran dt	SC	Ref	Memo	Amount	Balance
01-100-10-10 (CONT'D)	08/12/2011	IN	001100	IN 217435 Deposit	16.66	
	08/12/2011	IN	001100	IN 918264 Deposit	7,800.00	
	08/12/2011	IN	001100	IN 236867 Deposit	500.00	
	08/12/2011	IN	001100	IN 315642 Deposit	20.00	
	08/12/2011	IN	001100	IN 134295 Deposit	50,000.00	
	08/12/2011	IN	001100	IN 134302 Deposit	2,724.00	
	08/12/2011	IN	001100	IN 134300 Deposit	15,000.00	
	08/12/2011	IN	001100	IN 134305 Deposit	250,000.00	
	08/12/2011	IN	001100	IN 134313 Deposit	5,000.00	
	08/12/2011	IN	001100	IN 134324 Deposit	50,000.00	
	08/12/2011	IN	001100	IN 134326 Deposit	10,000.00	
	08/12/2011	IN	001100	IN 134324 Deposit	(50,000.00)	
	08/12/2011	JV	JV#818	Transfer from IRA account to R	140,000.00	
	08/12/2011	JV	JV#822	Payroll	(89,170.21)	
	08/12/2011	JV	JV#822	Payroll	(17,676.50)	
	08/12/2011	JV	JV#823	Regions Money Market service f	(90.80)	
	08/12/2011	LN	002200	LN 13472 Pymt Cash	(1,600.00)	
	08/12/2011	LN	002200	LN 90046 Pymt Cash	1,600.00	
	08/12/2011	LN	002200	LN 90042 Pymt Cash	999.00	
	08/12/2011	LN	002200	LN 90042 PymtRev-Cash	(999.00)	
	08/12/2011	LN	002200	LN 90042 PymtRev-Cash	999.00	
	08/12/2011	LN	002200	LN 90042 Pymt Cash	(999.00)	
	08/12/2011	LN	002200	LN 90046 Pymt Cash	(1,600.00)	
	08/12/2011	LN	002200	LN 10314 Pymt Cash	723.00	
	08/12/2011	LN	002200	LN 10314 Pymt Cash	1,100.00	
	08/12/2011	LN	002200	LN 9571 Pymt Cash	1,000.00	
	08/12/2011	LN	002200	LN 9966 Pymt Cash	1,200.00	
	08/12/2011	LN	002200	LN 10035 Pymt Cash	1,300.00	
	08/12/2011	LN	002200	LN 10326 Pymt Cash	750.00	
	08/12/2011	LN	002200	LN 10326 Pymt Cash	250.00	
	08/12/2011	LN	002200	LN 11346 Pymt Cash	200.00	
	08/12/2011	LN	002200	LN 11344 Pymt Cash	1,000.00	
	08/12/2011	LN	002200	LN 11344 Pymt Cash	(1,000.00)	
	08/12/2011	LN	002200	LN 11469 Pymt Cash	964.13	
	08/12/2011	LN	002200	LN 11469 Pymt Cash	1,035.87	
	08/12/2011	LN	002200	LN 12774 Pymt Cash	1,136.00	
	08/12/2011	LN	002200	LN 12910 Pymt Cash	9,628.00	
	08/12/2011	LN	002200	LN 13760 Pymt Cash	1,757.00	
	08/12/2011	LN	002200	LN 17398 Pymt Cash	7,864.00	
	08/12/2011	LN	002200	LN 53928 Pymt Cash	2,024.00	
	08/12/2011	LN	002200	LN 9571 Pymt Cash	500.00	
	08/12/2011	LN	002200	LN 10035 Pymt Cash	1,544.00	
	08/12/2011	LN	002200	LN 10035 Pymt Cash	156.00	
	08/12/2011	LN	002200	LN 10035 Pymt Cash	500.00	
	08/12/2011	LN	002200	LN 10853 Pymt Cash	2,703.00	
	08/12/2011	LN	002200	LN 9571 Pymt Cash	750.00	
	08/12/2011	LN	002200	LN 9571 Pymt Cash	250.00	
	08/12/2011	LN	002200	LN 13472 Pymt Cash	1,600.00	
	08/12/2011	PF	004100	PF 4058 @361	540.14	
	08/12/2011	PF	004100	PF 8092 Sale Cash	90.80	
	08/12/2011	PF	004100	PF 4277 @859	36.06	
	08/12/2011	PF	004100	PF 7810 @732	375.05	
	08/12/2011	PF	004100	PF 2547 @9344	1,774.48	
	08/12/2011	PF	004100	PF 2370 @2609	6,024.21	
	08/12/2011	PF	004100	PF 5370 @7803	227.42	
	08/12/2011	PF	004100	PF 1710 @4307	0.05	
	08/12/2011	PF	004100	PF 6102 @856	264.39	
	08/12/2011	PF	004100	PF 3476 @3394	29,223.37	
	08/12/2011	PF	004100	PF 7254 @3393	2,912.63	
	08/12/2011	PF	004100	PF 8389 @1968	0.49	
	08/12/2011	PF	004100	PF 3011 @212	33.97	
	08/12/2011	PF	004100	PF 5392 @528	27.12	

Church Extension Fund
Detailed Trial Balance
08/01/11 thru 08/31/11

G/L Account	Tran dt	SC	Ref	Memo	Amount	Balance
01-100-10-10 (CONT'D)	08/12/2011	PF	004100	PF 4054 Sale Cash	499,879.17	
	08/12/2011	PF	004100	PF 6426 Sale Cash	15,000.00	
	08/15/2011	CW	Acct 1A	Total of 12 AP check wires	(55,748.20)	
	08/26/2011	JV	JV#838	Payment of SC state taxes	(322.00)	
	08/26/2011	JV	JV#840	Payment of state/county taxes	(5,981.26)	
	08/26/2011	JV	JV#841	Payroll	(66,443.08)	
	08/26/2011	JV	JV#841	Payroll	(15,210.91)	
	08/30/2011	JV	JV#842	Monthly EFTS interest	(47,511.26)	
	08/31/2011	AP		V#972 for CEF: Swanson Tree Ou	100.00	
	08/31/2011	AR	MRcpt	CEF:R#315	200.00	
	08/31/2011	AR	Demo	CEF:R#316 Ambler Grace O	56,156.00	
	08/31/2011	CK	Acct 1	Total of 4 LN checks	(506,732.94)	
	08/31/2011	CK	Acct 1	Total of 1 IN check	(80,000.00)	
	08/31/2011	CK	Acct 1	Total of 20 AP checks	(147,327.08)	
	08/31/2011	CK	Acct 1	Total of 2 LN checks	(100,750.00)	
	08/31/2011	CK	Acct 1	Total of 2 LN checks	(601,671.21)	
	08/31/2011	CK	Acct 1	Total of 1 IN check	(45,000.00)	
	08/31/2011	CW	Acct 1A	Total of 1 LN check wire	(500,000.00)	
	08/31/2011	CW	Acct 1A	Total of 3 AP check wires	(3,309.61)	
	08/31/2011	DN	100130	Create gift DG#13265-1	60.00	
	08/31/2011	IN	001100	IN 134335 Deposit	150,000.00	
	08/31/2011	IN	001100	IN 134337 Deposit	1,797.00	
	08/31/2011	IN	001100	IN 134342 Deposit	150,000.00	
	08/31/2011	IN	001100	IN 134342 Deposit	1,500.00	
	08/31/2011	IN	001100	IN 134342 Deposit	1,500.00	
	08/31/2011	IN	001100	IN 134335 Redeposit	80,000.00	
	08/31/2011	IN	001100	IN 134348 Deposit	150,000.00	
	08/31/2011	IN	001100	IN 134351 Deposit	100,000.00	
	08/31/2011	IN	001100	IN 134352 Deposit	50,000.00	
	08/31/2011	IN	001100	IN 134354 Deposit	10,000.00	
	08/31/2011	IN	001100	IN 134356 Deposit	150,000.00	
	08/31/2011	IN	001100	IN 131517 Deposit	5,000.00	
	08/31/2011	LN	002200	LN 9571 Pymt Cash	99,119.62	
	08/31/2011	LN	002200	LN 13842 Pmt AppFee	500.00	
	08/31/2011	LN	002200	LN 12345 Pymt Cash	3,844.00	
	08/31/2011	LN	002200	LN 10399 Pymt Cash	1,000.00	
	08/31/2011	LN	002200	LN 13843 Pmt AppFee	500.00	
	08/31/2011	LN	002200	LN 9966 Pymt Cash	200.00	
	08/31/2011	LN	002200	LN 9966 Pymt Cash	(200.00)	
	08/31/2011	LN	002200	LN 10326 Pymt Cash	1,500.00	
	08/31/2011	LN	002200	LN 13846 Pmt AppFee	500.00	
	08/31/2011	LN	002200	LN 13846 AdvRev-Cash	100,000.00	
	08/31/2011	LN	002200	LN 9966 Pymt Cash	559.00	
	08/31/2011	LN	002200	LN 10035 Pymt Cash	1,544.00	
	08/31/2011	LN	002200	LN 10314 Pymt Cash	723.00	
	08/31/2011	LN	002200	LN 13569 Pymt Cash	2,500.00	
	08/31/2011	LN	002200	LN 13569 Pymt Cash	750.00	
	08/31/2011	LN	002200	LN 13569 Pymt Cash	2,500.00	(813,578.96)
	08/31/2011			Ending Balance		(766,163.47) **

Total debits : 18,923,447.58
 Total credits: (19,737,026.54)

 Difference : (813,578.96)

Total Beginning Balances . . . 47,415.49
 Total Activity (813,578.96)
 Total Activity Not Shown . . . 0.00

 Ending Balance (766,163.47)

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