

DDI Demo for Church Extension Funds
 Line of Credit Tran Analysis
 01/01/2011 - 08/31/2011 - Sort Order By Line Number

Line	Principal Payments	Interest Payments	Refund Payments	Advance Reversals	Principal Transfers	Interest Transfers	Principal Advances	Refund Advances	Principal Payment Rev	Interest Payment Rev	Maint Fees	Advance Fees
3	36.99	55.52	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
10	3,036.67	2,943.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	25,112.79	357.76	65.36	0.00	0.00	0.00	0.00	65.36	0.00	0.00	0.00	0.00
16	6,925.65	1,109.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	3,895.98	5,946.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	6,090.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	2,551.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	49,767.08	879.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	22,243.17	1,382.22	9.14	0.00	0.00	0.00	0.00	9.14	0.00	0.00	0.00	0.00
38	69,200.00	1,681.25	21.75	0.00	0.00	0.00	0.00	21.75	0.00	0.00	0.00	0.00
44	6,197.85	1,839.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	0.00	2,874.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	125,000.00	976.03	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
58	99,962.40	1,383.03	13.66	0.00	0.00	0.00	0.00	13.66	0.00	0.00	0.00	0.00
60	50,000.00	566.44	6.86	0.00	0.00	0.00	10,000.00	6.86	0.00	0.00	0.00	0.00
62	0.00	4,316.45	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
64	17,000.00	0.00	0.00	500.00	0.00	0.00	26,000.00	1,000.00	16,250.00	0.00	0.00	0.00
**	478,378.58	34,952.14	116.77	500.00	0.00	0.00	506,000.00	1,116.77	16,250.00	0.00	0.00	0.00

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Total Principal Advances	\$506,000.00	Total Principal Advances	\$506,000.00
		Less: Total Adv Reversals	\$500.00
Total Prin Pymt Reversals	\$16,250.00		-----
Total Interest Refinanced	\$.00	Net Total Advances	\$505,500.00

Total Increases	\$522,250.00	Total Principal Payments	\$478,378.58
Less: Total Prin Payments	\$478,378.58	Less: Total Prin Pymt Rev	\$16,250.00
Total Adv Reversals	\$500.00		-----
	-----	Net Total Payments	\$462,128.58
Total Decreases	\$478,878.58		
Net Change in Outstanding Lines	\$43,371.42	Total Interest Payments	\$34,952.14
		Total Interest Refinanced	\$.00

Total Refund Payments	\$116.77		\$34,952.14
Less: Refund Advances	\$1,116.77	Less: Int Pymt Reversals	\$.00
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Net Change in Refund	\$1,000.00-	Total Interest Paid	\$34,952.14

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