

Church Extension Fund
General Ledger Activity Report
08/01/11 thru 08/31/11

Ent : CEF Church Extension Fund
Fund: 02 Temporarily Restricted

G/L Account	Tran dt	SC	Ref	Memo	Amount	Balance
02-150-50-40	08/01/2011			Beginning Balance		4,615,248.82
	08/01/2011	AR	DF	Due from Fund 07	44,418.77	
	08/02/2011	DN	DF	Due from Fund 04	10.00	
	08/04/2011	DN	DF	Due from Fund 06	69.50	
	08/09/2011	AR	DF	Due from Fund 07	100.00	
	08/09/2011	DN	DF	Due from Fund 08	1,090.00	
	08/12/2011	AR	DF	Due from Fund 09	200.00	
	08/12/2011	DN	DF	Due from Fund 03	2,434.37	
	08/12/2011	PF	DF	Due from Fund 07	6,024.21	
	08/12/2011	PF	DF	Due from Fund 08	227.42	
	08/12/2011	PF	DF	Due from Fund 04	0.05	
	08/15/2011	JV	DF	Due from Fund 01	4,166.66	
	08/31/2011	JV	DF	Due from Fund 01	(26,728.76)	32,012.22
	08/31/2011			Ending Balance		4,647,261.04 **
02-150-50-41	08/01/2011			Beginning Balance		(3,371,461.96)
	08/31/2011	JV	DT	Due to Fund 01	(36,769.44)	(36,769.44)
	08/31/2011			Ending Balance		(3,408,231.40) **
02-410-22-35B07	08/01/2011			Beginning Balance		(37,026.90)
	08/12/2011	PF	004100	PF 9530 Int Rcpt	(6,024.21)	
	08/12/2011	PF	004100	PF 6970 Int Rcpt	(227.42)	
	08/12/2011	PF	004100	PF 9240 Int Rcpt	(0.05)	
	08/31/2011			Ending Balance		(43,278.58) **
02-480-71-11B07	08/01/2011			Beginning Balance		(3,080.43)
	08/01/2011	AR	110935	MRcpt CE:R#234 Board of Church	(802.49)	(802.49)
	08/31/2011			Ending Balance		(3,882.92) **
02-480-72-20B07	08/01/2011			Beginning Balance		(158.81)
	08/01/2011	AR	BW	MRcpt CE:R#261 Office of the G	(2.00)	(2.00)
	08/31/2011			Ending Balance		(160.81) **
02-480-72-21B07	08/01/2011			Beginning Balance		(244.79)
	08/01/2011	AR	BW	MRcpt CE:R#892 Office of the G	(1,000.00)	(1,000.00)
	08/31/2011			Ending Balance		(1,244.79) **
02-480-72-34B07	08/01/2011			Beginning Balance		(38,584.58)
	08/01/2011	AR	BW	MRcpt CE:R#536 Office of the G	(18,493.02)	(18,493.02)
	08/31/2011			Ending Balance		(57,077.60) **
02-480-72-34B14	08/01/2011			Beginning Balance		(56,849.32)
	08/01/2011	AR	BW	MRcpt CE:R#777 Office of the G	(24,121.26)	(24,121.26)
	08/31/2011			Ending Balance		(80,970.58) **
02-480-72-36B07	08/01/2011			Beginning Balance		(29,166.62)
	08/15/2011	JV	JV#839	Indirect Costs transfer to NCM	(4,166.66)	(4,166.66)
	08/31/2011			Ending Balance		(33,333.28) **
02-480-72-30B07	08/01/2011			Beginning Balance		(9,225.00)
	08/09/2011	AR	573	MRcpt CE:R#407 Cypress Creek C	(100.00)	
	08/12/2011	AR	31639	MRcpt CE:R#967 Ott Gregory L	(200.00)	(300.00)
	08/31/2011			Ending Balance		(9,525.00) **
02-480-72-24B07	08/01/2011			Beginning Balance		(65,175.04)
	08/02/2011	DN	100130	Create gift DG#96689-3	(10.00)	
	08/04/2011	DN	100130	Create gift DG#31854-3	(24.50)	(34.50)
	08/31/2011			Ending Balance		(65,209.54) **

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G/L Account	Tran dt	SC	Ref	Memo	Amount	Balance
02-480-90-26B04 Temporarily Restricted Gifts - Hope Partners	08/01/2011			Beginning Balance		(28,903.66)
	08/04/2011	DN	100130	Create gift DG#67396-9	(25.00)	
	08/04/2011	DN	100130	Create gift DG#45478-3	(20.00)	
	08/09/2011	DN	100130	Create gift DG#38516-1	(1,000.00)	
	08/09/2011	DN	100130	Create gift DG#76179-2	(90.00)	(1,135.00)
	08/31/2011			Ending Balance		(30,038.66) **
02-480-90-26B05 Temporarily Restricted Gifts - BCE	08/01/2011			Beginning Balance		(608,729.97)
	08/12/2011	DN	100130	Create gift DG#17715-3	(2,434.37)	(2,434.37)
	08/31/2011			Ending Balance		(611,164.34) **
02-480-95-10B07 Transfers to Unrestricted from NCE	08/01/2011			Beginning Balance		292,558.45
	08/31/2011	JV	JV#846	X-fer TR to UR-NCE	26,728.76	26,728.76
	08/31/2011			Ending Balance		319,287.21 **
02-480-95-11B14 Transfers to Unrestricted from Coach	08/01/2011			Beginning Balance		154,285.59
	08/31/2011	JV	JV#848	Xfer TR to UR - Coaching	36,769.44	36,769.44
	08/31/2011			Ending Balance		191,055.03 **

Total debits : 122,239.18
 Total credits: (122,239.18)

 Difference : 0.00

Total Beginning Balances . . . 813,485.78
 Total Activity 0.00
 Total Activity Not Shown . . . 0.00

 Ending Balance 813,485.78

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