

Statement dates: 08/01/2011 - 08/31/2011 - Term Statements - Sort By: Account - Include Categories: 0120 - Print merge notices: PAPER

Inv #	Reg Id	Tax ID	Name	City	ST	Zip	Deposits	Withdrawals	Interest	W/H + Pen	Balance	E	Suppressed
104096	000000103	00-0443981	BLUE CREEK AMERICAN BAPTIST	Cleveland	OH	44106	0.00	0.00	0.00	0.00	7,357.51		
114036	000000103	00-0443981	BLUE CREEK AMERICAN BAPTIST	Cleveland	OH	44106	0.00	23,956.24	0.00	0.00	0.00	yes	
80292	000001502	00-0904968	SANDY GROVE CHURCH OF THE	Richmond	VA	23222	0.00	0.00	0.00	0.00	682.01		
103209	000034845	71-5002825	CALHOUN PREBYTERIAN CHURCH	Sioux City	IA	51104	0.00	0.00	0.00	0.00	1,370.09	3	
123403	000415752	79-3750000	FIRST MORMON CHURCH	Valdese	NC	28690	0.00	0.00	0.00	0.00	14,388.18		
125664	000415789	67-3002310	CENTRAL CHURCH OF GOD	Sabana Seca	PR	00952	0.00	0.00	0.00	0.00	9,515.06	3	
133319	000522089	00-0044942	SAINT PAULS EVANGELICAL LUTHERAN	Portland	OR	97207	0.00	0.00	0.00	0.00	25,000.00		
133320	000522089	00-0044942	SAINT PAULS EVANGELICAL LUTHERAN	Portland	OR	97207	0.00	0.00	0.00	0.00	25,000.00		
133321	000522089	00-0044942	SAINT PAULS EVANGELICAL LUTHERAN	Portland	OR	97207	0.00	0.00	0.00	0.00	25,000.00		
133322	000522089	00-0044942	SAINT PAULS EVANGELICAL LUTHERAN	Portland	OR	97207	0.00	0.00	0.00	0.00	25,000.00		
133323	000522089	00-0044942	SAINT PAULS EVANGELICAL LUTHERAN	Portland	OR	97207	0.00	0.00	0.00	0.00	34,865.34		
82206	000531401	51-3002753	FIRST PENTECOSTAL CHURCH	Winston Salem	NC	27105	0.00	0.00	0.00	0.00	6,728.11		
96912	000531401	51-3002753	FIRST PENTECOSTAL CHURCH	Winston Salem	NC	27105	0.00	0.00	0.00	0.00	10,153.47		
119899	000748179	00-0087073	GOLDEN LUTHERAN CHURCH	Fullerton	CA	92633	0.00	0.00	0.00	0.00	39,163.47		
95194	000805607	97-4266199	SAINT STEPHENS UNITED CHURCH OF	Liberty	MO	64068	0.00	0.00	0.00	0.00	18,000.00	3	
133444	000925390	84-7865915	SAINT ANDREWS CATHOLIC CHURCH	Newport Beach	CA	92660	0.00	0.00	0.00	0.00	31,557.08		
92079	000940807	00-0283742	NEW LIFE CONGREGATIONALIST	Coshocton	OH	43812	0.00	0.00	0.00	0.00	6,302.94	3	
133587	000961709	55-2001790	BETHLEHEM MISSIONARY CHURCH	Perry	IA	50220	0.00	0.00	0.00	0.00	80,000.00		
117634	000975881	70-7008027	SECOND REFORMED CHURCH	Jeffersonville	IN	47130	0.00	0.00	0.00	0.00	40,802.87	3	
130091	001048821	82-3377490	NEW LIFE ANGLICAN CHURCH	Brunswick	OH	44212	0.00	0.00	0.00	0.00	6,499.72		
101550	001061277	635-00-1261	MR S P BEACH	Saint Louis	MO	63116	0.00	0.00	0.00	0.00	559.59	3	
96260	001072125	395-00-5073	MRS SANDRA MALONE	Eureka	IL	61530	0.00	0.00	0.00	0.00	505.25		
97324	001072125	395-00-5073	MRS SANDRA MALONE	Eureka	IL	61530	0.00	0.00	0.00	0.00	1,000.00	3	
97955	001072125	395-00-5073	MRS SANDRA MALONE	Eureka	IL	61530	0.00	0.00	0.00	0.00	2,000.00		
97956	001072125	395-00-5073	MRS SANDRA MALONE	Eureka	IL	61530	0.00	0.00	0.00	0.00	2,500.00		
104156	001100916	45-8920000	FIRST PREBYTERIAN CHURCH	Hebron	OH	43025	0.00	0.00	0.00	0.00	2,758.52		
124947	001110634	000-51-7583	MR WESLEY N SHEARER	Eureka	IL	61530	0.00	0.00	0.00	0.00	242.46		
124943	001110643	323-00-1047	MR ANTHONY E BECKER JR	Eureka	IL	61530	0.00	0.00	0.00	0.00	242.46		
124944	001110661	652-25-0000	MR E J BENTLEY	Eureka	IL	61530	0.00	0.00	0.00	0.00	242.46		
124945	001110689	000-67-8196	MR J A HILL	Eureka	IL	61530	0.00	0.00	0.00	0.00	242.46		
124946	001110700	895-46-0720	MR MATTHEW N BALDWIN	Eureka	IL	61530	0.00	0.00	0.00	0.00	242.46		
89338	001123504	000-37-6994	MRS RUBY M KRAMER	Fort Worth	TX	76109	0.00	0.00	0.00	0.00	530.34	3	
134214	001186170	782-00-3782	MR ALVIN FRITZ SR	Woodville	MS	39669	0.00	0.00	0.00	0.00	3,134.71		
130166	001192180	812-10-9573	MS THELMA LYON	Dickinson	TX	77539	0.00	0.00	0.00	0.00	22,204.13		
95521	001202119	88-5726992	CLEAR BAY AMEZ CHURCH	Beaver Falls	PA	15010	0.00	1,500.00	0.00	0.00	7,635.40		
117988	001202696	00-0750531	GETHSEMANE CHURCH OF THE	Arlington Hts	IL	60004	0.00	0.00	0.00	0.00	147,025.33		
106731	001205110	00-0429623	BRANDT FAMILY COMPANY	Rockville	MD	20852	0.00	0.00	0.00	0.00	87,263.14		
125944	001301348	00-0700666	INDEPENDENT NEIGHBORHOOD	Garland	TX	75042	0.00	0.00	0.00	0.00	100,000.00		
133676	001310939	889-90-2049	MRS DEANNA D ALBRIGHT	Duncanville	TX	75137	0.00	0.00	0.00	0.00	27,376.44		
115719	001332249	53-8008440	BETHANY INDEPENDENT BAPTIST	Lexington	KY	40507	0.00	0.00	0.00	0.00	1,144.86		
113982	001335914	82-3729875	EMMANUEL SALVATION ARMY	Deltona	FL	32728	0.00	0.00	0.00	0.00	4,494.18		
114489	001335914	82-3729875	EMMANUEL SALVATION ARMY	Deltona	FL	32728	0.00	0.00	0.00	0.00	7,335.39		
120081	001353646	00-0419366	TRINITY AMERICAN BAPTIST	Neosho	MO	64850	0.00	0.00	0.00	0.00	57,305.21		
132977	001370867	54-1001265	FIRST EVANGELICAL LUTHERAN	Cedar Rapids	IA	52403	0.00	0.00	0.00	0.00	81,715.49		
133521	001370867	54-1001265	FIRST EVANGELICAL LUTHERAN	Cedar Rapids	IA	52403	0.00	0.00	0.00	0.00	352,245.83		
102929	001377941	000-31-1946	MRS N W COWAN	Overland Park	KS	66212	0.00	0.00	0.00	0.00	5,717.72		
126599	001377950	84-6308408	LIGHTHOUSE CONGREGATIONALIST	Baytown	TX	77520	0.00	0.00	0.00	0.00	35,006.08		
102708	001379226	90-4720000	FIRST WESLEYAN CHURCH	Riverside	CA	92506	0.00	0.00	0.00	0.00	2,500.00	3	
103126	001379226	90-4720000	FIRST WESLEYAN CHURCH	Riverside	CA	92506	0.00	0.00	0.00	0.00	2,700.00	3	
96527	001406485	516-00-5125	MR BUDDY M FISHER	Athens	OH	45701	0.00	0.00	0.00	0.00	2,041.53		
106954	001406485	516-00-5125	MR BUDDY M FISHER	Athens	OH	45701	0.00	0.00	0.00	0.00	1,711.34		
96757	001412244	620-00-1836	THE REVEREND H FRANCIS	Oklahoma City	OK	73106	0.00	0.00	0.00	0.00	1,014.09		

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127846	001426090	000-32-1916	MRS THELMA P SWEENEY	Wooster	OH	44691	0.00	0.00	0.00	0.00	569.71		
99166	001439447	576-00-5619	THE REVEREND NINA OSBORNE	Larned	KS	67550	0.00	0.00	0.00	0.00	3,135.27		
122791	001451560	91-0857478	DIXON MORMON CHURCH	Helena	AL	35080	0.00	0.00	0.00	0.00	51,737.31	3	
129028	001456305	80-1290285	SILVER FIELD EASTERN ORTHODOX	Carrollton	MO	64633	0.00	0.00	0.00	0.00	81,406.40		
102736	001462771	93-7584797	SECOND EVANGELICAL LUTHERAN	Ordway	CO	81063	0.00	0.00	0.00	0.00	20,000.00		
128694	001475351	62-3001120	REDEEMER FREE METHODIST CHURCH	Valley	AL	36872	0.00	0.00	0.00	0.00	9,046.55	3	
130941	001475744	401-89-0000	THE REVEREND S E BOWMAN	Indianapolis	IN	46236	0.00	0.00	0.00	0.00	7,500.00		
133351	001475744	401-89-0000	THE REVEREND S E BOWMAN	Indianapolis	IN	46236	0.00	0.00	0.00	0.00	7,500.00	3	
101009	001816105	916-38-9698	THE REVEREND SHERMAN BALLARD	Kingwood	TX	77339	0.00	0.00	14.89	0.00	3,586.51		
94956	001837100	000-83-7420	THE REVEREND EDGAR W PECK	Salem	VA	24153	0.00	0.00	0.00	0.00	21,405.38	3	
101244	001957101	805-72-2190	MR RAYMOND R KNAPP	Colbert	WA	99005	0.00	0.00	0.00	0.00	2,782.14	3	
101951	002085104	538-00-2048	DR DAVID S HUBBARD	Fort Smith	AR	72903	0.00	0.00	0.00	0.00	3,134.14		
97466	005602100	721-00-2861	MR G W KELLER	Kansas City	MO	64123	0.00	0.00	0.00	0.00	30,031.65	3	
100975	005654109	000-09-5812	MR EMERSON STAHL	Houston	TX	77035	0.00	0.00	0.00	0.00	3,163.92	3	
102368	008277107	930-94-8871	MR TERRY W LOPEZ	Ludlow	IL	60949	0.00	0.00	0.00	0.00	1,000.00		
98519	009870103	000-04-6258	DR RAMON KERR	Canon City	CO	81212	0.00	0.00	0.00	0.00	3,588.21		
98642	010113084	265-00-1921	THE REVEREND W C LYNCH	Springfield	MO	65807	0.00	0.00	0.00	0.00	1,983.47		
97114	010886100	945-07-8318	MRS MARGIE I WONG	Indianapolis	IN	46207	0.00	0.00	0.00	0.00	1,098.36		
81420	015199104	750-88-0000	MR JUSTIN TUTTLE	Stevensville	MI	49127	0.00	0.00	0.00	0.00	3,477.44		
109043	015217101	000-49-7629	MR ERIN D BOYCE	Salem	VA	24153	0.00	0.00	0.00	0.00	6,472.41		
100974	018509106	033-42-0000	MR DARREL RODRIGUEZ	Spokane	WA	99208	0.00	0.00	0.00	0.00	425.50	3	
131227	018654109	378-48-0000	THE REVEREND DANIELLE J WEAVER	Hilton Head	SC	29928	0.00	0.00	0.00	0.00	10,962.56		
95014	018757103	958-55-8096	THE REVEREND ELTON A LYNN	Kalamazoo	MI	49008	0.00	0.00	0.00	0.00	6,336.24		
96525	018757103	958-55-8096	THE REVEREND ELTON A LYNN	Kalamazoo	MI	49008	0.00	0.00	0.00	0.00	22,216.42		
96547	018757103	958-55-8096	THE REVEREND ELTON A LYNN	Kalamazoo	MI	49008	0.00	0.00	0.00	0.00	5,629.19		
91466	020363105	145-18-0000	THE REVEREND IRMA FERGUSON	Indianapolis	IN	46219	0.00	0.00	0.00	0.00	6,406.14		
128746	020668109	365-00-0655	MRS MARSHA ARMSTRONG	Oklahoma City	OK	73132	0.00	0.00	0.00	0.00	2,771.18	3	
129346	023140101	930-11-0792	THE REVEREND H R FRANKLIN JR	Miami	FL	33131	0.00	0.00	0.00	0.00	1,648.40		
115857	151758100	94-1900000	SECOND GREEK ORTHODOX CHURCH	Fullerton	CA	92832	0.00	0.00	0.00	0.00	15,368.24		
133357	161267423	84-7799225	TRINITY UNITED METHODIST	Denver	CO	80211	0.00	0.00	0.00	0.00	535,212.87	3	
126835	203301115	00-0706780	SHILOH RUSSIAN ORTHODOX CHURCH	Bradenton	FL	34206	0.00	0.00	0.00	0.00	2,297.71		
78333	250327100	77-3390000	REDEEMER MORMON CHURCH	Benton	IL	62812	0.00	0.00	0.00	0.00	11,523.12		
123997	250327100	77-3390000	REDEEMER MORMON CHURCH	Benton	IL	62812	0.00	0.00	0.00	0.00	11,000.00		
130107	250597109	35-1950000	MCDONALD FREE METHODIST CHURCH	Havana	IL	62644	0.00	0.00	0.00	0.00	13,924.62	3	
132493	250597109	35-1950000	MCDONALD FREE METHODIST CHURCH	Havana	IL	62644	0.00	0.00	0.00	0.00	10,000.00		
97581	250832109	94-5044825	BEULAH CATHOLIC CHURCH	Litchfield	IL	62056	0.00	0.00	0.00	0.00	4,787.59	3	
128853	260146104	00-0381883	FIRST REFORMED CHURCH	Mooreville	IN	46158	0.00	0.00	0.00	0.00	12,855.82	3	
103852	260564100	00-0558312	KAISER AMERICAN BAPTIST CHURCH	Auburn	IN	46706	0.00	0.00	0.00	0.00	1,525.98		
133861	260772101	00-0922431	ENGLE BEACH PHOTOGRAPHY	Indianapolis	IN	46206	0.00	0.00	0.00	0.00	1,066,642.79		
133768	261572102	37-7570000	BEULAH UNITED METHODIST CHURCH	Union City	IN	47390	0.00	0.00	0.00	0.00	1,160.00		
126961	261964109	93-2666438	SHILOH CHRISTIAN CHURCH	Indianapolis	IN	46250	0.00	4.18	4.18	0.00	5,017.71		
120508	262599106	80-6940000	SALEM MENNONITE CHURCH	Martinsville	IN	46151	0.00	0.00	0.00	0.00	2,000.00		
132748	273210108	90-8263316	DUDLEY AMEZ CHURCH	Charles City	IA	50616	0.00	0.00	0.00	0.00	8,068.17		
134019	282710105	99-6457935	GRAY AMISH CHURCH	Erie	KS	66733	0.00	0.00	0.00	0.00	1,000.00		
100523	283197105	00-0633438	SAINT STEPHENS FULL GOSPEL	Sawyer	KS	67134	0.00	0.00	0.00	0.00	10,410.96		
133578	302629105	47-8002721	SUMMERS EVANGELICAL LUTHERAN	Hammond	LA	70401	0.00	0.00	0.00	0.00	25,000.00		
128117	370381112	34-1006981	RED POINT SOUTHERN BAPTIST	Clarksville	MO	63336	0.00	0.00	0.00	0.00	6,584.59		
133958	371497104	99-9890565	SHILOH SOUTHERN BAPTIST CHURCH	Saint Louis	MO	63113	0.00	0.00	0.00	0.00	12,771.13		
98437	390870100	49-3390000	SAINT JOHNS FREE METHODIST	Nemaha	NE	68414	0.00	0.00	0.00	0.00	5,025.36		
133397	442260114	00-0962718	MILES INDEPENDENT BAPTIST	New York	NY	10028	0.00	0.00	0.00	0.00	251,882.17		
134075	450919426	00-0087438	RANKIN REFORMED CHURCH	Raleigh	NC	27612	0.00	0.00	0.00	0.00	4,746.14		
129377	452682108	15-8980000	SILVER FARMS UNITED CHURCH OF	Wilson	NC	27894	0.00	0.00	0.00	0.00	50,000.00		

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119337	470464102	51-2910000	BEULAH WESLEYAN CHURCH	Wooster	OH	44691	0.00	0.00	0.00	0.00	10,000.00		
133906	472076107	00-0862683	SECOND CONGREGATIONALIST	Novelty	OH	44072	0.00	0.00	0.00	0.00	4,000.00		
128113	501864101	33-2990000	SECOND MISSIONARY CHURCH	Butler	PA	16001	0.00	0.00	0.00	0.00	38,236.29		
130114	501864101	33-2990000	SECOND MISSIONARY CHURCH	Butler	PA	16001	0.00	0.00	0.00	0.00	134,863.94		
134021	561091107	98-3556880	THIRD CONGREGATIONALIST CHURCH	Luling	TX	78648	0.00	23.44	23.44	0.00	25,000.00		
125248	561321103	00-0894246	FINCH MOTOR SUPPLIES	Houston	TX	77024	0.00	0.00	0.00	0.00	15,831.33		
129257	561364100	34-8390000	LIGHTHOUSE CHURCH OF THE	Richardson	TX	75081	0.00	0.00	59.74	0.00	31,920.62		
127312	562722109	00-0390540	PARSONS CHAPEL	Alice	TX	78332	0.00	0.00	0.00	0.00	11,064.13	3	
133544	990006442	378-44-0000	MR LOUIS DAHL	La Porte	TX	77571	0.00	0.00	0.00	0.00	31,917.37		
127378	990006724	000-07-8636	MS SHANNON STEVENS	Los Angeles	CA	90042	0.00	0.00	22.22	0.00	5,354.92		
127379	990006724	000-07-8636	MS SHANNON STEVENS	Los Angeles	CA	90042	0.00	0.00	22.15	0.00	5,338.02		
127380	990006724	000-07-8636	MS SHANNON STEVENS	Los Angeles	CA	90042	0.00	0.00	22.40	0.00	5,397.95		
125936	990006742	18-7004646	FIRST SOUTHERN BAPTIST CHURCH	Luray	SC	29932	0.00	0.00	0.00	0.00	30,233.34		
106003	990006874	98-5303970	FIRST FULL GOSPEL CHURCH	Allen	TX	75013	0.00	0.00	0.00	0.00	1,993.77	3	
128936	990007182	17-1400000	FUNK OUTLET	Portland	OR	97239	0.00	0.00	0.00	0.00	20,000.00		
133761	990007236	710-00-1416	DR TIFFANY J RODRIGUEZ	Austin	TX	78731	0.00	0.00	0.00	0.00	1,049.64		
107850	990007394	414-00-3057	MS BOBBIE C HASTINGS	Gresham	OR	97080	0.00	0.00	0.00	0.00	17,170.22		
133590	990007554	873-94-8079	CHRISTIAN DISTRIBUTORS	Indianapolis	IN	46206	0.00	0.00	0.00	0.00	7,230.00		
132423	990007572	965-03-8868	CHRISTIAN DISTRIBUTORS	Indianapolis	IN	46206	0.00	0.00	0.00	0.00	37,435.59		
128155	990007575	155-72-0000	CHRISTIAN DISTRIBUTORS	Indianapolis	IN	46206	0.00	0.00	0.00	0.00	3,442.53		
132652	990007607	324-67-0000	CHRISTIAN DISTRIBUTORS	Indianapolis	IN	46206	0.00	0.00	0.00	0.00	5,887.00		
128352	990007637	000-93-1775	CHRISTIAN DISTRIBUTORS	Indianapolis	IN	46206	0.00	0.00	0.00	0.00	3,677.83		
129411	990007812	124-90-0000	CHRISTIAN DISTRIBUTORS	Indianapolis	IN	46206	0.00	0.00	0.00	0.00	1,987.73		
128204	990007825	595-63-0000	CHRISTIAN DISTRIBUTORS	Indianapolis	IN	46206	0.00	0.00	0.00	0.00	654.16		
115155	990007905	000-22-2260	CRAMER BROTHERS MOTOR SUPPLIES	Bloomington	IN	47401	0.00	33.33	33.33	0.00	10,000.00		
130924	990008069	96-0137232	MORROW CHRISTIAN CHURCH	Markleville	IN	46056	0.00	0.00	0.00	0.00	6,258.24		
133948	990008069	96-0137232	MORROW CHRISTIAN CHURCH	Markleville	IN	46056	0.00	0.00	0.00	0.00	5,009.73		
134183	990008069	96-0137232	MORROW CHRISTIAN CHURCH	Markleville	IN	46056	0.00	0.00	0.00	0.00	7,000.00		
131047	990008090	509-00-5177	CHRISTIAN DISTRIBUTORS	Indianapolis	IN	46206	0.00	0.00	0.00	0.00	3,541.84		
114289	990008421	133-00-6491	DR KATHERINE A GOODMAN	Chico	CA	95926	0.00	0.00	0.00	0.00	10,000.00		
120494	990008533	950-04-9164	MR S SIMPSON	Indianapolis	IN	46219	0.00	0.00	0.00	0.00	2,000.00		
133782	990008607	83-2990111	SILVER MOUNTAIN BAPTIST CHURCH	Lafayette	CO	80026	0.00	0.00	0.00	0.00	50,165.64		
133269	990008651		FIRST CLASS TRUST	Mazatlan		82000	0.00	0.00	0.00	0.00	2,140.56	3	
132011	990008884	87-1990976	KLEIN CHURCH OF THE BRETHERN	Gordonsville	VA	22942	0.00	0.00	0.00	0.00	13,607.25		
113186	990008974	303-00-2394	MR W BROCK	Akron	OH	44306	0.00	0.00	0.00	0.00	769.46	3	
114177	990009086	844-38-8200	MRS TERRY E ELLIS	Portland	TX	78374	0.00	0.00	0.00	0.00	992.44		
114087	990009255	212-00-3828	MRS LILA D HICKS	Idaho Falls	ID	83402	0.00	0.00	0.00	0.00	7,377.77		
114334	990009337	922-55-0000	THE REVEREND TINA T CONNER	Cincinnati	OH	45211	0.00	0.00	0.00	0.00	116.05		
130032	990009561	000-64-4293	CHRISTIAN DISTRIBUTORS	Indianapolis	IN	46206	0.00	0.00	0.00	0.00	157,201.77	3	
116489	990009819	00-0906025	TOWNSEND CHRISTIAN CHURCH	Newton	IA	50208	0.00	0.00	0.00	0.00	1,434.81		
132833	990009886	316-00-5111	MRS ROSA KRAUSE	Orlando	FL	32809	0.00	0.00	0.00	0.00	5,051.27		
127987	990010070	727-19-0000	MR ISAAC C FRANKLIN	Volant	PA	16156	0.00	0.00	0.00	0.00	10,532.68		
118091	990010156	23-8005981	EMMANUEL FULL GOSPEL CHURCH	Davenport	IA	52803	0.00	0.00	0.00	0.00	5,449.35		
129443	990010325	990-50-4247	MR VIRGIL LARSEN	West Palm Beac	FL	33406	0.00	0.00	0.00	0.00	21,777.96		
128553	990010364	980-98-0000	MR DENNIS D BELL SR	Papillion	NE	68046	0.00	0.00	0.00	0.00	14,466.61		
133290	990010541	947-23-8406	BARRETT BROTHERS DISTRIBUTORS	Elwood	IN	46036	0.00	0.00	0.00	0.00	5,033.22	3	
132996	990010689	000-11-2827	MR ROSS LONG	Round Rock	TX	78681	0.00	6,593.07	5.86	0.00	0.00		
120213	990010716		LAMB FREE METHODIST CHURCH	Bayamon	PR	00958	0.00	0.00	0.00	0.00	220,016.91		
120382	990010726	000-18-8360	BRONZE PEAK FOUNDATION	Clover	SC	29710	0.00	0.00	0.00	0.00	12,942.39		
121689	990010866	314-00-0739	THE REVEREND IRWIN M NOBLE	Montgomery	AL	36109	0.00	0.00	0.00	0.00	6,201.24		
121309	990010978	352-08-0000	THE REVEREND A M NORMAN	Goshen	IN	46526	0.00	0.00	0.00	0.00	8,726.36		
133811	990010987	98-2551533	THIRD UNITARIAN CHURCH	Santa Barbara	CA	93101	0.00	0.00	0.00	0.00	25,076.57		

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Inv #	Reg Id	Tax ID	Name	City	ST	Zip	Deposits	Withdrawals	Interest	W/H + Pen	Balance	E	Suppressed
133494	990011014	46-2150000	WINDY LAKE EVANGELICAL	Macon	GA	31204	0.00	0.00	0.00	0.00	7,034.01		
127202	990011242	79-5009568	SECOND BIBLE BAPTIST CHURCH	Lexington Park	MD	20653	0.00	0.00	0.00	0.00	31,263.32		
127712	990011329	484-00-1200	THE REVEREND DALE R WOLFE	The Colony	TX	75056	0.00	0.00	0.00	0.00	3,550.26		
133873	990011350	000-85-3579	MR M T PAYNE	Birmingham	AL	35242	0.00	0.00	0.00	0.00	79,481.50		
133927	990011507	000-22-3014	MRS KRISTEN J COMPTON	Sarasota	FL	34239	0.00	0.00	0.00	0.00	1,001.99		
133274	990011732	01-8280000	FIRST WESLEYAN CHURCH	Cary	NC	27513	0.00	0.00	0.00	0.00	16,424.45		
133534	990011810	104-68-0000	MS ELSIE METZ	Nashville	TN	37205	0.00	0.00	0.00	0.00	7,000.00		
129722	990011849	232-00-8360	MRS CARRIE C FLYNN	Mc Donough	GA	30253	0.00	0.00	0.00	0.00	25,000.00		
134273	990012035	887-46-9524	ADVANCED DISTRIBUTORS	Eldon	MO	65026	25,000.00	0.00	0.00	0.00	25,000.00		
124871	990012076		FIRST CONGREGATIONALIST CHURCH	Guaynabo	PR	00970	0.00	0.00	0.00	0.00	12,124.52		
124929	990012096	000-54-2510	DR DOUGLAS J KLINE	San Juan	PR	00926	0.00	0.00	0.00	0.00	1,212.23		
128178	990012173	858-80-0000	CHRISTIAN DISTRIBUTORS	Indianapolis	IN	46206	0.00	0.00	0.00	0.00	600.86		
125524	990012298	223-00-0470	MR RUSS S DAVIS	Cibolo	TX	78108	0.00	0.00	0.00	0.00	1,189.06		
133908	990012302	24-3009486	BEULAH CHURCH OF CHRIST	Lincoln	NE	68512	0.00	0.00	0.00	0.00	40,095.00		
125611	990012330	207-00-9639	THE REVEREND LYN A DALE	Mc Kinney	TX	75070	0.00	0.00	0.00	0.00	2,373.49	3	
133378	990012382	000-80-1959	HARRIS BROTHERS JANITORIAL	N Manchester	IN	46962	0.00	0.00	0.00	0.00	546.93		
133574	990012382	000-80-1959	HARRIS BROTHERS JANITORIAL	N Manchester	IN	46962	0.00	0.00	0.00	0.00	6,951.72		
133710	990012382	000-80-1959	HARRIS BROTHERS JANITORIAL	N Manchester	IN	46962	0.00	0.00	1.82	0.00	1,093.51		
133924	990012382	000-80-1959	HARRIS BROTHERS JANITORIAL	N Manchester	IN	46962	0.00	0.00	0.00	0.00	1,057.38		
133973	990012382	000-80-1959	HARRIS BROTHERS JANITORIAL	N Manchester	IN	46962	0.00	0.00	0.00	0.00	1,602.57		
134013	990012382	000-80-1959	HARRIS BROTHERS JANITORIAL	N Manchester	IN	46962	0.00	0.00	0.00	0.00	1,811.83		
133438	990012388	60-4007365	SHOEMAKER UNITED METHODIST	Lawrence	KS	66044	0.00	0.00	0.00	0.00	25,000.00		
125877	990012427	734-99-0000	THE REVEREND MITCH J HART	Pocatello	ID	83204	0.00	0.00	0.00	0.00	3,568.92	3	
133810	990012434	84-4938350	GOLDEN WOODS SALVATION ARMY	Casselberry	FL	32730	0.00	0.00	0.00	0.00	45,872.56		
133849	990012487		CHRISTIAN OBGYN	Nashville	TN	37212	0.00	0.00	0.00	0.00	70,000.00		
132332	990012661	87-6858013	ZION CHAPEL	Hampton	VA	23669	0.00	0.00	0.00	0.00	25,500.02		
133841	990022711	13-8000002	MORRIS FAMILY STORE	Greenwood	IN	46143	0.00	0.00	0.00	0.00	10,017.99		
130463	990022723	596-00-9710	THE REVEREND SHIRLEY CHAPMAN	Fairhope	AL	36532	0.00	0.00	0.00	0.00	4,377.40		
128194	990022829		SECOND AME CHURCH	Walterboro	SC	29488	0.00	0.00	0.00	0.00	10,680.10		
128344	990022879	92-1266052	ZION CHURCH OF THE BRETHREN	Pensacola	FL	32504	0.00	0.00	0.00	0.00	2,784.59		
128537	990022939	095-00-7933	MR ZACH G FLYNN	Des Moines	IA	50310	0.00	0.00	0.00	0.00	38,977.51		
133921	990023005	99-9387326	GOULD BEACH TRUST	Indianapolis	IN	46204	0.00	0.00	0.00	0.00	100,260.42		
134278	990023005	99-9387326	GOULD BEACH TRUST	Indianapolis	IN	46204	100,000.00	0.00	0.00	0.00	100,000.00		
128813	990023020	323-00-4437	MRS WENDY LOWE	Pooler	GA	31322	0.00	0.00	0.00	0.00	75,675.76		
128881	990023040	00-0867187	FAITH REFORMED CHURCH	Visalia	CA	93290	0.00	0.00	0.00	0.00	22,042.68	3	
131013	990023140	14-8470000	LONG AMISH CHURCH	Indianapolis	IN	46268	0.00	0.00	0.00	0.00	10,635.85		
133171	990023140	14-8470000	LONG AMISH CHURCH	Indianapolis	IN	46268	0.00	0.00	0.00	0.00	26,977.95	3	
132746	990025385	85-4052236	RICHTER CORPORATION	Indianapolis	IN	46206	0.00	0.00	0.00	0.00	10,528.00		
129354	990025581	81-0927884	GETHSEMANE CATHOLIC CHURCH	Charleston	IL	61920	0.00	0.00	0.00	0.00	2,400.00		
132274	990025581	81-0927884	GETHSEMANE CATHOLIC CHURCH	Charleston	IL	61920	0.00	0.00	0.00	0.00	8,820.59		
132875	990025604	99-9387326	GOULD BEACH TRUST	Indianapolis	IN	46204	0.00	0.00	0.00	0.00	101,250.40		
133004	990025604	99-9387326	GOULD BEACH TRUST	Indianapolis	IN	46204	0.00	0.00	0.00	0.00	101,138.63		
131007	990025622	00-0350533	FIRST RUSSIAN ORTHODOX CHURCH	Wichita	KS	67208	0.00	0.00	0.00	0.00	6,585.17		
130942	990025667	95-9078302	AUSTIN BROTHERS OPTOMETRY	Indianapolis	IN	46206	0.00	0.00	0.00	0.00	11,348.49		
132626	990025724	999-06-0717	MRS JACQUELINE WALTON	Albuquerque	NM	87108	0.00	0.00	0.00	0.00	25,000.00		
129808	990025736	463-00-3631	MRS DAWN GREGORY	Lincoln	NE	68507	0.00	0.00	0.00	0.00	1,059.25		
129895	990025775		PROFESSIONAL DISTRIBUTORS	Augusta	KS	67010	0.00	0.00	0.00	0.00	1,058.30	3	
130524	990025775		PROFESSIONAL DISTRIBUTORS	Augusta	KS	67010	0.00	0.00	0.00	0.00	1,047.47		
131181	990025775		PROFESSIONAL DISTRIBUTORS	Augusta	KS	67010	0.00	0.00	0.00	0.00	1,036.25		
131040	990025901	64-8007114	QUIET BAY AMISH CHURCH	Mount Olive	NC	28365	0.00	0.00	0.00	0.00	3,155.70		
130576	990025989	00-0192005	PIERSON GLASS SERVICE	Kirkland	WA	98033	0.00	0.00	0.00	0.00	11,887.39		
133784	990026033	10-8460000	SECOND EVANGELICAL LUTHERAN	Nashville	TN	37221	0.00	0.00	0.00	0.00	5,014.59		

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131193	990026049	99-9387326	GOULD BEACH TRUST	Indianapolis	IN	46204	0.00	0.00	0.00	0.00	104,156.43	
132546	990026049	99-9387326	GOULD BEACH TRUST	Indianapolis	IN	46204	0.00	0.00	0.00	0.00	255,391.88	
132873	990026049	99-9387326	GOULD BEACH TRUST	Indianapolis	IN	46204	0.00	0.00	0.00	0.00	101,250.40	
133192	990026049	99-9387326	GOULD BEACH TRUST	Indianapolis	IN	46204	0.00	0.00	0.00	0.00	100,963.94	3
133564	990026049	99-9387326	GOULD BEACH TRUST	Indianapolis	IN	46204	0.00	0.00	0.00	0.00	100,538.21	
133604	990026049	99-9387326	GOULD BEACH TRUST	Indianapolis	IN	46204	0.00	0.00	0.00	0.00	101,076.26	
133814	990026049	99-9387326	GOULD BEACH TRUST	Indianapolis	IN	46204	0.00	0.00	0.00	0.00	250,926.22	
133920	990026049	99-9387326	GOULD BEACH TRUST	Indianapolis	IN	46204	0.00	0.00	0.00	0.00	250,716.15	
134279	990026049	99-9387326	GOULD BEACH TRUST	Indianapolis	IN	46204	100,000.00	0.00	0.00	0.00	100,000.00	
133079	990026051	99-9387326	GOULD BEACH TRUST	Indianapolis	IN	46204	0.00	0.00	0.00	0.00	101,082.71	3
133566	990026051	99-9387326	GOULD BEACH TRUST	Indianapolis	IN	46204	0.00	0.00	0.00	0.00	100,538.21	
130927	990026075	814-02-4384	THE REVEREND JEANETTE S BURKE	Washington	DC	20017	0.00	0.00	0.00	0.00	3,330.31	
133532	990026130	445-00-6343	HART FIELD SCHOOL PROGRAM	Indianapolis	IN	46208	0.00	0.00	0.00	0.00	13,764.86	
132002	990026191	43-6007060	CORNERSTONE PREBYTERIAN CHURCH	Orange	CA	92867	0.00	0.00	0.00	0.00	32,650.76	
133069	990026200	81-1365312	PEACEFUL MEADOW MENNONITE	Bedford	IA	50833	0.00	0.00	0.00	0.00	18,157.36	3
133599	990026200	81-1365312	PEACEFUL MEADOW MENNONITE	Bedford	IA	50833	0.00	0.00	0.00	0.00	12,049.67	
131398	990026289	00-0945664	BURGESS FAMILY REAL ESTATE	Nashville	TN	37224	0.00	0.00	0.00	0.00	5,152.36	
131399	990026289	00-0945664	BURGESS FAMILY REAL ESTATE	Nashville	TN	37224	0.00	0.00	0.00	0.00	5,152.36	
131400	990026289	00-0945664	BURGESS FAMILY REAL ESTATE	Nashville	TN	37224	0.00	0.00	0.00	0.00	5,152.36	
131401	990026289	00-0945664	BURGESS FAMILY REAL ESTATE	Nashville	TN	37224	0.00	0.00	0.00	0.00	5,152.36	
131402	990026289	00-0945664	BURGESS FAMILY REAL ESTATE	Nashville	TN	37224	0.00	0.00	0.00	0.00	5,152.36	
131403	990026289	00-0945664	BURGESS FAMILY REAL ESTATE	Nashville	TN	37224	0.00	0.00	0.00	0.00	5,152.36	
131404	990026289	00-0945664	BURGESS FAMILY REAL ESTATE	Nashville	TN	37224	0.00	0.00	0.00	0.00	5,152.36	
131405	990026289	00-0945664	BURGESS FAMILY REAL ESTATE	Nashville	TN	37224	0.00	0.00	0.00	0.00	5,152.36	
131406	990026289	00-0945664	BURGESS FAMILY REAL ESTATE	Nashville	TN	37224	0.00	0.00	0.00	0.00	5,152.36	
131407	990026289	00-0945664	BURGESS FAMILY REAL ESTATE	Nashville	TN	37224	0.00	0.00	0.00	0.00	5,152.36	
133907	990040911	840-78-0082	THE REVEREND EDITH BAER	Birmingham	AL	35209	0.00	0.00	0.00	0.00	73,954.40	
131965	990041038	157-66-0000	CHRISTIAN DISTRIBUTORS	Indianapolis	IN	46206	0.00	0.00	0.00	0.00	51,456.22	
132347	990044710	110-00-3857	THE REVEREND VICKY STAUFFER	Cold Spring	KY	41076	0.00	0.00	0.00	0.00	5,463.61	
132384	990044730	91-7846463	ROSE PLUMBING	Martinsville	IN	46151	0.00	0.00	0.00	0.00	99,821.21	
133846	990044859	466-28-0000	MR AUSTIN P MATTHEWS	Branson	MO	65615	0.00	46.88	46.88	0.00	50,000.00	
133228	990045002	000-28-7565	MRS JOHANNA HAMMER	Indianapolis	IN	46219	0.00	0.00	0.00	0.00	2,014.64	3
133284	990045038	819-87-8049	MS JAMIE J DUFFY	Indianapolis	IN	46224	0.00	0.00	0.00	0.00	305.42	
133421	990045089	00-0615835	PEACEFUL RIVER	Altadena	CA	91001	0.00	0.00	0.00	0.00	26,411.46	
133447	990045098	824-83-7281	MR C A NEWMAN	Daytona Beach	FL	32114	0.00	0.00	0.00	0.00	10,000.00	
133523	990045128	871-58-7855	HOOD SISTERS DISTRIBUTORS	Pasadena	MD	21122	0.00	0.00	0.00	0.00	5,023.21	
133567	990045155	99-9387326	GOULD BEACH TRUST	Indianapolis	IN	46204	0.00	0.00	0.00	0.00	100,538.21	
133805	990045238	832-09-2731	MS SUZANNE H PIERCE	Amarillo	TX	79109	0.00	0.00	0.00	0.00	8,530.36	
133896	990045286	095-45-0000	MRS A M BUCK	Frankenmuth	MI	48734	0.00	0.00	0.00	0.00	10,021.94	
134172	990045388	00-0131351	STEINER INDEPENDENT BAPTIST	Oklahoma City	OK	73118	0.00	0.00	0.00	0.00	18,599.70	
114036	990045437	111-11-1111	MR JOE SMITH	Indianapolis	IN	46204	23,956.24	0.00	0.00	0.00	23,956.24	

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Error Codes

- 1 - Missing registration cross reference record
- 2 - Missing address
- 3 - Sum of transactions does not balance
- 4 - Names PIN from registration not found

Printed Statements

Statement Count :	210
1 page statements :	210
2 page statements :	0
3 page statements :	0
Errors detected :	38

Starting bal:	6,656,368.32
Deposits :	248,956.24
Withdrawals :	8,200.90
Interest :	256.91
Pen + With :	0.00

Ending bal :	8,132,748.89

Transaction 030 Suppressed Notes

Note Count :	1
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Starting bal:	23,956.24
Deposits :	0.00
Withdrawals :	23,956.24
Interest :	0.00
Pen + With :	0.00

Ending bal :	0.00

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DDI Demo for Church Extension Funds
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