

Church Extension Fund
 Check Reconciliation Report
 Checks dated 08/31/2011 thru 08/31/2011
 Voided on: All dates

Checking account 1 - Standard Checking Account

Check #	Date	Payee	Amount	Cleared	Voided
200715	08/31/2011	Hamilton Church of Christ	74,000.00		
200716	08/31/2011	Bethlehem Church of God	32,714.00		
200718	08/31/2011	Blue Creek American Baptist	80,000.00		
200719	08/31/2011	AAA Home Repair	400,000.00		
200721	08/31/2011	Central Greek Orthodox Church	18.94		
200724	08/31/2011	AAA Company	500.00		
200725	08/31/2011	Gilbert Brothers Outlet	20.00		
200726	08/31/2011	Humphrey Bible Baptist Church	6.00		
200727	08/31/2011	Wilkins Sisters Embossing	29,548.00		
200728	08/31/2011	Gethsemane Methodist Church	44,610.45		
200729	08/31/2011	Werner Reformed Church	2,242.03		
200730	08/31/2011	Silver Field Trust	11,906.81		
200731	08/31/2011	St. Stephens American Baptist	3,441.50		
200732	08/31/2011	Gibson Family Company	156.74		
200733	08/31/2011	Quiet Tree Catholic Church	36,618.19		
200734	08/31/2011	Superior Company	30.00		
200735	08/31/2011	Crosby Family Corporation	25.00	08/30/2011	
200736	08/31/2011	Ott Kitchens	1,077.74		
200737	08/31/2011	Red Beach School	915.60		
200738	08/31/2011	Glass Distributors	100.00		
200739	08/31/2011	Christensen Brothers	2,062.17		
200740	08/31/2011	Hicks Paula	2,916.66		
200741	08/31/2011	Osborne Francis	147.73		
200742	08/31/2011	Werner Reformed Church	5,658.72		
200743	08/31/2011	Mack Family Distributors	5,343.74		
200744	08/31/2011	Testing Sheila	100,000.00		
200745	08/31/2011	Bethel Church of the Brethren	750.00		
200746	08/31/2011	Union Russian Orthodox Church	301,671.21		
200747	08/31/2011	Testing Sheila	45,000.00		08/31/2011
200748	08/31/2011	Testing Sheila	300,000.00		08/31/2011

1 Check cleared for			\$25.00		
27 Checks outstanding for			\$1,136,456.23		
2 Checks voided for			\$345,000.00		

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