

Count	Number	Date	Amount	Account	Status	Payee
1	200715	08/31/2011	74,000.00	1	P	Hamilton Church of Christ
2	200716	08/31/2011	32,714.00	1	P	Bethlehem Church of God
3	200718	08/31/2011	80,000.00	1	P	Blue Creek American Baptist
4	200719	08/31/2011	400,000.00	1	P	AAA Home Repair
5	200721	08/31/2011	18.94	1	P	Central Greek Orthodox Church
6	200724	08/31/2011	500.00	1	P	AAA Company
7	200725	08/31/2011	20.00	1	P	Gilbert Brothers Outlet
8	200726	08/31/2011	6.00	1	P	Humphrey Bible Baptist Church
9	200727	08/31/2011	29,548.00	1	P	Wilkins Sisters Embossing
10	200728	08/31/2011	44,610.45	1	P	Gethsemane Methodist Church
11	200729	08/31/2011	2,242.03	1	P	Werner Reformed Church
12	200730	08/31/2011	11,906.81	1	P	Silver Field Trust
13	200731	08/31/2011	3,441.50	1	P	St. Stephens American Baptist
14	200732	08/31/2011	156.74	1	P	Gibson Family Company
15	200733	08/31/2011	36,618.19	1	P	Quiet Tree Catholic Church
16	200734	08/31/2011	30.00	1	P	Superior Company
17	200735	08/31/2011	25.00	1	P	Crosby Family Corporation
18	200736	08/31/2011	1,077.74	1	P	Ott Kitchens
19	200737	08/31/2011	915.60	1	P	Red Beach School
20	200738	08/31/2011	100.00	1	P	Glass Distributors
21	200739	08/31/2011	2,062.17	1	P	Christensen Brothers
22	200740	08/31/2011	2,916.66	1	P	Hicks Paula
23	200741	08/31/2011	147.73	1	P	Osborne Francis
24	200742	08/31/2011	5,658.72	1	P	Werner Reformed Church
25	200743	08/31/2011	5,343.74	1	P	Mack Family Distributors
26	200744	08/31/2011	100,000.00	1	P	Testing Sheila
27	200745	08/31/2011	750.00	1	P	Bethel Church of the Brethren
28	200746	08/31/2011	301,671.21	1	P	Union Russian Orthodox Church
29	200747	08/31/2011	45,000.00	1	V	Testing Sheila
30	200748	08/31/2011	300,000.00	1	V	Testing Sheila
	Sub-Total		1,481,481.23			

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

Status: P=Printed, U=Unprinted, V=Voided  
Account: 1=Standard Checking Account, 2=Alternate checking account, 3=Month End Interest Checks,