09/05/2012 1:15 PM EDT IL751

## DDI Demo for Church Extension Funds Portfolio Receipt/Disbursement As of 08/31/2011

Church Extension Funds Page 1 eceipt/Disbursement

Reg # I	Folio # FieldName	Before	After
900010006 000	 0000023		
	ValuePerUnit		0.00000
	Last Tran Dt	12/31/1995	08/31/2011
	Amort Dt	06/12/95	06/12/96

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