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DDI Demo for Church Extension Funds Print Demand Deposit Receipts Summary for 08/31/2011

Summary of Transactions	Count	Debits	Credits
Receipts Type/Rate: 1 Receipts Type/Rate: 2 Receipts Type/Rate: 3022 Receipts Type/Rate: 4515 Receipts Type/Rate: 4546 Receipts Type/Rate: 91	4 1 2 1 1 1	\$203,000.00 \$150,000.00 \$151,797.00 \$100,000.00 \$5,000.00 \$10,000.00	\$.00 \$.00 \$.00 \$.00 \$.00 \$.00
Total Receipts	 10	\$619,797.00	\$.00

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