

DDI Demo for Church Extension Funds
Loan Receipt Quick Breakdown
Receipts for 08/31/2011

Loan Type Code: SL

Loan	Principal	Interest	Reserve	Late Fees	Misc Fees
9571	98,740.88	359.80	18.94	0.00	0.00
9966	342.14	216.86	0.00	0.00	0.00
10035	1,533.93	10.07	0.00	0.00	0.00
10314	723.00	0.00	0.00	0.00	0.00
10326	539.49	210.51	750.00	0.00	0.00
10399	1,000.00	0.00	0.00	0.00	0.00
12345	2,857.38	986.62	0.00	0.00	0.00
Sub Total	105,736.82	1,783.86	768.94	0.00	0.00

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Loan Receipt Quick Breakdown
Summary - Receipts for 08/31/2011

Type Code	Principal	Interest	Reserve	Late Fees	Misc Fees
SL	105,736.82	1,783.86	768.94	0.00	0.00
Grand Total	105,736.82	1,783.86	768.94	0.00	0.00

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