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DDI Demo for Church Extension Funds Loan Receipt & Disbursement

		Tran Tot / Adj		efore	Tran Amount	After
Reg # : 001408911	: 012209 : 5.5000 : 0		Prin Balance Interest Due Reserve Balance Close Fee YTD App Fee Balance Late Fee Balance Misc Fee Balance Loan Status Transaction # 2011380-1 30 Days	561,204.65 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,536.95 0.00 0.00 0.00 0.00	561,204.65 2,536.95 0.00 0.00 0.00 0.00 0.00
Tran # : 400 Rate Remitter : Type	: 012242 : 5.9900 : 0	1,869.07	Prin Balance Interest Due Reserve Balance Close Fee YTD App Fee Balance Late Fee Balance Misc Fee Balance Loan Status Transaction # 2011381-1 31 Days	367,393.07 211.38 0.00 0.00 0.00 0.00 0.00 0.00 2 08/31/2011 @	1,869.07 0.00 0.00 0.00 0.00 0.00	367,393.07 2,080.45 0.00 0.00 0.00 0.00 0.00 0.00 2
Tran # : 400 Rate Remitter : Type	: 012569 : 5.2500 : 0	524.26	Prin Balance Interest Due Reserve Balance Close Fee YTD App Fee Balance Late Fee Balance Misc Fee Balance Loan Status Transaction # 2011382-1 30 Days	121,494.56 0.00 0.00 0.00 0.00 0.00 0.00 2 08/31/2011 @	524.26 0.00 0.00 0.00 0.00 0.00	121,494.56 524.26 0.00 0.00 0.00 0.00 0.00 0.00 2
Tran # : 400 Rate Remitter : Type	: 012618 : 5.7500 : 0	340.71	Prin Balance Interest Due Reserve Balance Close Fee YTD App Fee Balance Late Fee Balance Misc Fee Balance Loan Status Transaction # 2011383-1 31 Days	69,766.50 74.55 0.00 0.00 0.00 0.00 0.00 0.00 2	340.71 0.00 0.00 0.00 0.00 0.00	69,766.50 415.26 0.00 0.00 0.00 0.00 0.00 0.700 2
Reg # : 990012057 Loan # Tran # : 400 Rate Remitter : Type GL Acct #: CEF:01-130-20Pool Method :		121.32	Prin Balance Interest Due Reserve Balance Close Fee YTD App Fee Balance Late Fee Balance Misc Fee Balance Loan Status Transaction # 2011384-1 30 Days	26,837.66 0.00 0.00 0.00 0.00 0.00 0.00 2 08/31/2011 @	121.32 0.00 0.00 0.00 0.00 0.00	26,837.66 121.32 0.00 0.00 0.00 0.00 0.00 0.00 2

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DDI Demo for Church Extension Funds Loan Receipt & Disbursement

		Cash/Ck Amount	Tran Tot / Adj		Before	Tran Amount	After
Reg # : 512357403 Loan # Tran # : 400 Rate Remitter : Type GL Acct #: CEF:01-130-20Pool Method :	: 013303 : 5.5000 : 0		81.25	Prin Balance Interest Due Reserve Balance Close Fee YTD App Fee Balance Late Fee Balance Misc Fee Balance Loan Status Transaction # 2011385 30 Days	17,973.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2 -1 08/31/2011 @	0.00 0.00 0.00 0.00 0.00	17,973.65 81.25 0.00 0.00 0.00 0.00 0.00 0.00 2
Reg # : 000003627 Loan # Tran # : 400 Rate Remitter : Type GL Acct #: CEF:01-130-20Pool Method :	: 013511 : 5.5000 : 0		419.31	Prin Balance Interest Due Reserve Balance Close Fee YTD App Fee Balance Late Fee Balance Misc Fee Balance Loan Status Transaction # 2011386 23 Days	120,985.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2 -1 08/31/2011 @	419.31 0.00 0.00 0.00 0.00 0.00	120,985.67 419.31 0.00 0.00 0.00 0.00 0.00 0.00 2
Reg # : 990025591 Loan # Tran # : 400 Rate Remitter : Type GL Acct #: CEF:01-130-20Pool Method :	: 013526 : 5.7500 : 0		2,387.13	Prin Balance Interest Due Reserve Balance Close Fee YTD App Fee Balance Late Fee Balance Misc Fee Balance Loan Status Transaction # 2011387 31 Days	488,808.90 1,392.77 0.00 0.00 0.00 0.00 0.00 2 -1 08/31/2011 @	2,387.13 0.00 0.00 0.00 0.00 0.00	488,808.90 3,779.90 0.00 0.00 0.00 0.00 0.00 0.00 2

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IL601 Loan Receipt & Disbursement G/L Account CEF:01-130-20-14

Total Cash Receipts Total Wire Receipts Total Receipts		0.00	0.00
Receipt Distribution: Total	Interest Principal Reserve Application Fee Closing Fees Late Fees Misc Fees	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
Differe	ence		0.00
Disbursements By:	Daily Check Immediate Check Bank Wire Manual Check Non-Cash Payment Reversal	0.00 0.00 0.00 0.00 0.00 0.00	
Total Negotiab	0.00		
Disbursement Distrib:	Principal Interest Reserve Closing Fee Application Fee Late Fee Misc Fee Rebate	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Disburser	0.00		
Difference Total Interest Computed and Journalized Total Interest Transferred			0.00 524.26 0.00
Total Loans Transferred Total Loans Transferred	0.00		

Loan Receipt & Disbursement G/L Account CEF:01-130-20-15 Total Cash Receipts 0.00 Total Wire Receipts 0.00 Total Receipts 0.00

0.00

Receipt Distribution: Principal 0.00 Reserve 0.00 Application Fee 0.00 Closing Fees 0.00 Late Fees 0.00 Misc Fees 0.00 Total 0.00

Difference 0.00

Disbursements By: Daily Check 0.00 Immediate Check 0.00 Bank Wire 0.00 Manual Check 0.00 Non-Cash 0.00

Interest

Payment Reversal 0.00 Total Negotiable Disbursements 0.00

Disbursement Distrib: Principal 0.00 0.00 Interest Reserve 0.00 Closing Fee 0.00 Application Fee 0.00 Late Fee 0.00

Misc Fee 0.00 Rebate 0.00

Total Disbursements 0.00 Difference 0.00 Total Interest Computed and Journalized 3,158.83 Total Interest Transferred 0.00

Total Loans Transferred Out 0.00 Total Loans Transferred In 0.00

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Loan Receipt & Disbursement G/L Account CEF:01-130-20-60

Total Cash Receipts Total Wire Receipts Total Receipts		0.00	0.00
Receipt Distribution: Total	Interest Principal Reserve Application Fee Closing Fees Late Fees Misc Fees	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
Differ Disbursements By:	ence		0.00
	Daily Check Immediate Check Bank Wire Manual Check Non-Cash Payment Reversal le Disbursements	0.00 0.00 0.00 0.00 0.00 0.00	0.00
Disbursement Distrib:	Principal Interest Reserve Closing Fee Application Fee Late Fee Misc Fee Rebate	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Disburse	ments	0.00	0.00
Difference Total Interest Computed and Journalized Total Interest Transferred			0.00 2,727.84 0.00
Total Loans Transferred Out Total Loans Transferred In			0.00

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03/07/2012 11:32 AM EST DDI Demo for Church Extension Funds G/L Account CEF:01-130-20-61 Total Cash Receipts 0.00 Total Wire Receipts 0.00 Total Receipts 0.00 Receipt Distribution: Interest 0.00 Principal 0.00 Reserve 0.00 Application Fee 0.00 Closing Fees 0.00 Late Fees 0.00 Misc Fees 0.00 Total 0.00 Difference 0.00 Disbursements By: Daily Check 0.00

Immediate Check 0.00 Bank Wire 0.00 Manual Check 0.00 Non-Cash 0.00

Payment Reversal 0.00 Total Negotiable Disbursements 0.00

Disbursement Distrib: Principal 0.00 0.00 Interest Reserve 0.00 Closing Fee 0.00 Application Fee 0.00 Late Fee 0.00

Misc Fee 0.00 Rebate 0.00

Total Disbursements 0.00 Difference 0.00 Total Interest Computed and Journalized 1,869.07 Total Interest Transferred 0.00

Total Loans Transferred Out 0.00 Total Loans Transferred In 0.00

Loan Receipt & Disbursement Total Loan G/L Accounts

Total Cash Receipts Total Wire Receipts Total Receipts		0.00	0.00
Receipt Distribution: Total	Interest Principal Reserve Application Fee Closing Fees Late Fees Misc Fees	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
Differe	ence		0.00
Disbursements By: Total Negotiab	Daily Check Immediate Check Bank Wire Manual Check Non-Cash Payment Reversal le Disbursements	0.00 0.00 0.00 0.00 0.00 0.00	0.00
Disbursement Distrib:	Principal Interest Reserve Closing Fee Application Fee Late Fee Misc Fee Rebate	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Disburser	ments	0.00	0.00
Difference Total Interest Computed and Journalized Total Interest Transferred			0.00 8,280.00 0.00
Total Loans Transferred Out Total Loans Transferred In			0.00

03/07/2012 11:32 AM EST IL601

DDI Demo for Church Extension Funds Loan Receipt & Disbursement Tran #s and Descriptions Page

Tran # Description

400 Loan Interest Due Computation and posted to Loan record.

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