

	U.S. Bank	Count	Foreign Bank	Count	Other Bank	Count
Mail Room Batch +:	\$ .00		\$ .00		\$ .00	
Cashier Batch +:	\$ .00		\$ .00		\$ .00	
Cashier Additions +:	\$864,237.62	22	\$ .00		\$ .00	
Cashier Adjustments +:	\$ .00		\$ .00		\$ .00	
Mail Room Bank Wires +:	\$ .00		\$ .00		\$ .00	
Cashier Bank Wires +:	\$ .00		\$ .00		\$ .00	
Cashier BW Adjustments +:	\$ .00		\$ .00		\$ .00	
Non-Cash Items +:	\$1,000.00	1	\$ .00		\$ .00	
ACH, Credit Card Items +:	\$200.00	1	\$ .00		\$ .00	
<b>Total Processed =:</b>	<b>\$865,437.62</b>		<b>\$ .00</b>		<b>\$ .00</b>	
Items Held (Future) -:	\$5,000.00	1	\$ .00		\$ .00	
Items Held (Disposed) -:	\$ .00		\$ .00		\$ .00	
Adjusted Wire Transfers -:	\$ .00		\$ .00		\$ .00	
Non-Cash Items -:	\$1,000.00		\$ .00		\$ .00	
ACH, Credit Card Items -:	\$200.00		\$ .00		\$ .00	
<b>Bank Deposits =:</b>	<b>\$859,237.62</b>		<b>\$ .00</b>		<b>\$ .00</b>	
Erased Items -:	\$200.00		\$ .00		\$ .00	
Canceled Items -:	\$ .00		\$ .00		\$ .00	
<b>Real Bank Deposits =:</b>	<b>\$859,037.62</b>		<b>\$ .00</b>		<b>\$ .00</b>	

DDI Demo for Church Extension Funds  
 Daily Deposit Control Report  
 Deposit Listing for Business Date: 08/31/2011

Type	Item #	Adjusted	Entered	Batch	Cashier	Status
Check	32568	\$99,119.62	\$99,119.62	15568		
Check	3259	\$150,000.00	\$150,000.00	15569		
Check	98598	\$500.00	\$500.00	15572		
Check	956859	\$150,000.00	\$150,000.00	15576		
Check	12356	\$1,500.00	\$1,500.00	15577		
Check	3256	\$1,500.00	\$1,500.00	15578		
Check	32568	\$80,000.00	\$80,000.00	15579		
Check	85498	\$5,000.00	\$5,000.00	15580		
Check	85987	\$500.00	\$500.00	15581		
Check	85498	\$100,000.00	\$100,000.00	15582		
Check	78956	\$150,000.00	\$150,000.00	15583		
Check	85958	\$559.00	\$559.00	15584		
Check	3265	\$1,544.00	\$1,544.00	15584		
Check	74589	\$723.00	\$723.00	15584		
Check	87598	\$2,500.00	\$2,500.00	15585		
Check	895465	\$100,000.00	\$100,000.00	15586		
Check	10000	\$10,000.00	\$10,000.00	15588		
Check	87598	\$5,000.00	\$5,000.00	15590		
Check	78459	\$486.00	\$486.00	15591		
Check	98596	\$106.00	\$106.00	15591		
Check	1111	\$200.00	\$200.00	15573	dkrueger	
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		\$859,237.62	\$859,237.62			

DDI Demo for Church Extension Funds  
Daily Deposit Control Report  
Non-Depositable Listing for Business Date: 08/31/2011

Type	Item #	Adjusted	Entered	Batch	Cashier	Status
NonCas	0	\$1,000.00	\$1,000.00	15571		
Erased	0	\$200.00	\$200.00	15574		
		----- \$1,200.00	----- \$1,200.00			

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