

Doc #	Year	Line	Tran dt	Memo / G/L Account	Due from/to	Reference	DB-amount	CR-amount
836	2011		08/26/2011	(From recur #964) Next date: 09/28/2011 Diners Credit Card Expenses				
		1.		CEF:01-510-49-10B01 Other Miscellaneous - Administration				44,610.45
		2.		CEF:01-510-49-10B01 Other Miscellaneous - Administration			0.00	
		3.		CEF:01-510-42-10B01 Adams - Administration		LLA	261.08	
		6.		CEF:01-530-99-50B16 Web Based Project Management		MSB	49.00	
		7.		CEF:01-545-16-46B15 Corporate Memberships		MSB	39.00	
		8.		CEF:01-510-41-10B01 Beight - Administration		MSB	269.40	
		9.		CEF:01-510-38-10B07 Burton - NCM		NB	1,956.84	
		13.		CEF:01-510-49-10B01 Other Miscellaneous - Administration		CC	0.00	
		14.		CEF:01-510-47-10B03 Collazo - Services		GC	2,518.23	
		15.		CEF:01-510-33-10B03 Davidson - Services		JD	347.55	
		16.		CEF:01-510-45-10B12 Ellis - Marketing		TE	5,480.53	
		17.		CEF:01-510-58-10B03 Feliciano - Services		DF	828.61	
		19.		CEF:01-595-50-32B01 Miscellaneous - Administration		JJH	505.15	
		20.		CEF:01-515-66-23B07 NCM Consultants - Northeast		FLEB	1,307.82	
		21.		CEF:01-510-48-10B03 Long - Services		DL	2,136.00	
		22.		CEF:01-510-56-10B05 Mangual - Financial Development		MLM	6.47	
		23.		CEF:01-510-46-10B12 Marlowe - Marketing		KM	85.76	
		24.		CEF:01-510-52-10B03 McDougall - Services		RMC	477.46	
		25.		CEF:01-510-37-10B05 Mitchell E- Development		ELM	766.62	
		26.		CEF:01-510-34-10B07 Morse - NCM		RPM	1,762.57	
		27.		CEF:01-510-30-10B03 Powell - Services		JLP	2,567.96	
		28.		CEF:01-510-36-10B03 Randall - Services		ER II	980.34	
		29.		CEF:01-510-31-10B03 Reisinger - Services		EDR	917.12	
		30.		CEF:01-510-49-11B03 New Beginnings Travel		MR	4,843.38	
		33.		CEF:01-510-53-10B07 Rossy - NCM		BR	637.14	
		34.		CEF:01-510-54-10B14 Coach Director - Coach		KS	3,506.05	
		35.		CEF:01-595-50-32B01 Miscellaneous - Administration		TMS	6,613.54	
		36.		CEF:01-510-32-10B02 Singer - Treasury		WJS	0.00	
		37.		CEF:01-510-49-10B01 Other Miscellaneous - Administration		GS	298.61	
		38.		CEF:01-510-50-10B07 Wallace - NCM		CW	1,913.01	
		40.		CEF:01-510-43-10B01 K Watkins - Administration		KW	130.36	
		41.		CEF:01-510-39-10B03 Westerfield - Services		MBW	2,714.65	
		42.		CEF:01-510-40-10B12 Williams - Marketing		DW	690.00	
		43.		CEF:01-595-50-32B01 Miscellaneous - Administration		FOREIGN	0.20	
837	2011		08/26/2011	(From recur #970) Next date: 09/28/2011 FICA Breakout - END OF MONTH				
		1.		CEF:01-505-20-00B01 FICA - Administration				3,861.32
		2.		CEF:01-505-20-00B01 FICA - Administration			1,872.73	
		3.		CEF:01-505-20-00B02 FICA - Treasury			1,532.09	
		4.		CEF:01-505-20-00B04 FICA - Hope Partnership			351.43	
		5.		CEF:01-505-20-00B07 FICA - NCM			105.07	
838	2011		08/26/2011	(From recur #971) Next date: 09/28/2011 Payment of SC state taxes				
		1.		CEF:01-240-40-25 Employee Benefits - SC State Tax			322.00	
		2.		CEF:01-100-10-10 Regular Checking Account				322.00
839	2011		08/15/2011	(From recur #972) Next date: 09/15/2011 Indirect Costs transfer to NCM				
		1.		CEF:01-539-50-10B14 Coach - Indirect Costs	To CEF:02		4,166.66	
		2.		CEF:02-480-72-36B07 Indirect Costs/Coaching	From CEF:01			4,166.66
840	2011		08/26/2011	(From recur #973) Next date: 09/28/2011 Payment of state/county taxes				
		1.		CEF:01-240-40-12 Employee Benefits - State Tax	From CEF:01		2,396.59	
		2.		CEF:01-240-40-13 Employee Benefits - County Tax	From CEF:01		803.42	
		3.		CEF:01-240-40-12 Employee Benefits - State Tax	From CEF:01		2,071.49	
		4.		CEF:01-240-40-13 Employee Benefits - County Tax	From CEF:01		709.76	

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		5.		CEF:01-100-10-10 Regular Checking Account	From CEF:01			5,981.26
841	2011		08/26/2011	(From recur #974) Next date: 09/28/2011 Payroll				
		1.		CEF:01-503-15-00B01 Salary - Administration	From CEF:01		93,510.22	
		2.		CEF:01-100-10-12 Payroll Checking Account	From CEF:01		0.00	
		3.		CEF:01-100-10-12 Payroll Checking Account	From CEF:01		0.00	
		4.		CEF:01-100-10-10 Regular Checking Account	From CEF:01		0.00	
		5.		CEF:01-240-40-10 Employee Benefits - FICA	From CEF:01			2,119.94
		6.		CEF:01-240-40-10 Employee Benefits - FICA	From CEF:01			731.87
		7.		CEF:01-240-40-11 Employee Benefits - Federal Tax	From CEF:01			8,497.78
		8.		CEF:01-240-40-11 Employee Benefits - Federal Tax	From CEF:01		0.00	
		9.		CEF:01-240-40-12 Employee Benefits - State Tax	From CEF:01			2,071.49
		10.		CEF:01-240-40-13 Employee Benefits - County Tax	From CEF:01			709.76
		11.		CEF:01-240-40-25 Employee Benefits - SC State Tax	From CEF:01			161.00
		12.		CEF:01-240-40-21 Employee Benefits - Investment Notes	From CEF:01			2,938.18
		13.		CEF:01-240-40-23 Employee Benefits - United Way	From CEF:01			24.17
		14.		CEF:01-240-40-14 Employee Benefits - 403b	From CEF:01			2,740.00
		15.		CEF:01-240-40-18 Employee Benefits - Gifts	From CEF:01	GIFT		288.09
		16.		CEF:01-240-40-16 Employee Benefits - Section 125 Depend	From CEF:01	DEPD CARE		283.33
		17.		CEF:01-240-40-15 Employee Benefits - Section 125 Health	From CEF:01	SECT 125		3,083.31
		18.		CEF:01-240-40-27 Employee Benefits - Employee Family Por	From CEF:01			525.94
		19.		CEF:01-240-40-27 Employee Benefits - Employee Family Por	From CEF:01		525.94	
		20.		CEF:01-505-21-00B01 Health Insurance - Administration	From CEF:01			428.16
		21.		CEF:01-505-21-00B07 Health Insurance - NCM	From CEF:01			48.89
		22.		CEF:01-505-21-00B14 Health Insurance - Coaching Program	From CEF:01			48.89
		23.		CEF:01-240-40-17 Employee Benefits - Pension Fund AB Acc	From CEF:01	AB		2,242.03
		24.		CEF:01-240-40-26 Employee Benefits - Voluntary Life Insu	From CEF:01			141.25
		25.		CEF:01-240-40-24 Employee Benefits - Miscellaneous	From CEF:01		0.00	
		26.		CEF:01-240-40-20 Employee Benefits - Credit Union	From CEF:01	CR UNION		2,685.00
		27.		CEF:01-240-40-19 Employee Benefits - Direct Deposit	From CEF:01			63,758.08
		28.		CEF:01-240-40-20 Employee Benefits - Credit Union	From CEF:01		2,685.00	
		29.		CEF:01-240-40-19 Employee Benefits - Direct Deposit	From CEF:01		63,758.08	
		30.		CEF:01-100-10-10 Regular Checking Account	From CEF:01			66,443.08
		31.		CEF:01-240-40-10 Employee Benefits - FICA	From CEF:01		2,119.94	
		32.		CEF:01-240-40-10 Employee Benefits - FICA	From CEF:01		731.87	
		33.		CEF:01-240-40-11 Employee Benefits - Federal Tax	From CEF:01		8,497.78	
		34.		CEF:01-505-20-00B01 FICA - Administration	From CEF:01		3,129.45	
		35.		CEF:01-505-20-00B01 FICA - Administration	From CEF:01		731.87	
		36.		CEF:01-100-10-10 Regular Checking Account	From CEF:01			15,210.91
		37.		CEF:01-240-40-24 Employee Benefits - Miscellaneous	From CEF:01	KW PLEDGE		25.00
		38.		CEF:01-240-40-24 Employee Benefits - Miscellaneous	From CEF:01	DF HISPANI		30.00
		39.		CEF:01-240-40-24 Employee Benefits - Miscellaneous	From CEF:01	DF OGMP		100.00
		40.		CEF:01-150-53-10 Cash Suspense	From CEF:01	RMC		87.00
		41.		CEF:01-150-53-10 Cash Suspense	From CEF:01	EL		50.00
		42.		CEF:01-150-53-10 Cash Suspense	From CEF:01	KM		75.00
		43.		CEF:01-240-40-24 Employee Benefits - Miscellaneous	From CEF:01	LFR		142.00
842	2011		08/30/2011	(From recur #982) Next date: 09/30/2011 Monthly EFTS interest				
		1.		CEF:01-100-10-11 Interest Checking Account	From CEF:01	COUNT: 177	47,511.26	
		2.		CEF:01-100-10-10 Regular Checking Account	From CEF:01			47,511.26
843	2011		08/26/2011	(From recur #985) Next date: 09/28/2011 Staff Travel Ins Breakout for March				
		1.		CEF:01-505-24-00B01 Travel Insurance - Administration	From CEF:01			416.78
		2.		CEF:01-505-24-00B01 Travel Insurance - Administration	From CEF:01		91.46	
		3.		CEF:01-505-24-00B02 Travel Insurance - Treasury	From CEF:01		158.05	
		4.		CEF:01-505-24-00B04 Travel Insurance - Hope Partnership	From CEF:01		74.41	
		5.		CEF:01-505-24-00B07 Travel Insurance - NCM	From CEF:01		66.76	
		6.		CEF:01-505-24-10B07 Travel Insurance - NCM Development	From CEF:01		5.22	

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		7.		CEF:01-505-24-00B14 Travel Insurance - Coaching Program	From CEF:01		20.88	
844	2011		08/26/2011	(From recur #986) Next date: 09/28/2011 Salary Breakout				
		1.		CEF:01-503-15-00B01 Salary - Administration	From CEF:01			93,510.22
		2.		CEF:01-503-15-00B01 Salary - Administration	From CEF:01		37,000.68	
		3.		CEF:01-503-15-00B02 Salary - Treasury	From CEF:01		30,622.58	
		4.		CEF:01-503-15-00B04 Salary - Hope Partnership	From CEF:01		15,838.57	
		5.		CEF:01-503-15-00B07 Salary - NCM	From CEF:01		6,045.08	
		6.		CEF:01-503-15-10B07 Salary - NCM Development	From CEF:01		979.79	
		7.		CEF:01-503-15-00B14 Salary - Coaching Program	From CEF:01		3,023.52	
845	2011		08/31/2011	(From recur #987) Next date: 09/30/2011 Adj prev month CCF Int. Inc.				
		1.		CEF:01-410-22-33B02 CCF Common Fund Income	From CEF:01		29,664.21	
		2.		CEF:01-140-40-90 Interest Receivable - CCF Common Fund	From CEF:01			29,664.21
846	2011		08/31/2011	(From recur #989) Next date: 09/30/2011 X-fer TR to UR-NCE				
		1.		CEF:02-480-95-10B07 Transfers to Unrestricted from NCE	From CEF:01		26,728.76	
		2.		CEF:01-435-45-10B07 Transfer from Restricted Funds - NCE	From CEF:02			26,728.76
847	2011		08/31/2011	(From recur #990) Next date: 09/30/2011 Monthly Mkt Accrual - Equity				
		1.		CEF:01-120-14-99 Equities - Reserve for Losses	From CEF:02			169,311.54
		2.		CEF:01-440-51-90B02 Unrealized on Securities	From CEF:02		169,311.54	
848	2011		08/31/2011	(From recur #991) Next date: 09/30/2011 Xfer TR to UR - Coaching				
		1.		CEF:02-480-95-11B14 Transfers to Unrestricted from Coach	To CEF:01		36,769.44	
		2.		CEF:01-435-45-20B14 Transfer from Restricted Fund - Coach	From CEF:02			36,769.44
849	2011		08/15/2011	(From recur #993) Next date: 09/15/2011 Monthly Amort of Demogr Fees				
		1.		CEF:01-240-41-75 Unused Demographic Service Fees	From CEF:02		3,032.58	
		2.		CEF:01-430-41-75B16 Demographic Service Fees	From CEF:02			3,032.58
850	2011		08/15/2011	(From recur #999) Next date: 09/15/2011 Tronitech monthly accrual				
		1.		CEF:01-560-26-11B01 Equipment Service Agreements	From CEF:02		1,337.18	
		2.		CEF:01-150-52-20 Prepaid Expense	From CEF:02			1,337.18
851	2011		08/26/2011	(From recur #1000) Next date: 09/28/2011 Life Insurance Breakout				
		1.		CEF:01-505-22-00B01 Term Life Insurance - Administration	From CEF:02			1,866.37
		2.		CEF:01-505-22-00B01 Term Life Insurance - Administration	From CEF:02		715.49	
		3.		CEF:01-505-22-00B02 Term Life Insurance - Treasury	From CEF:02		657.24	
		4.		CEF:01-505-22-00B04 Term Life Insurance - Hope Partnership	From CEF:02		273.41	
		5.		CEF:01-505-22-10B07 Term Life Insurance - NCM Development	From CEF:02		16.65	
		6.		CEF:01-505-22-00B07 Term Life Insurance - NCM	From CEF:02		138.89	
		7.		CEF:01-505-22-00B14 Term Life Insurance - Coaching Program	From CEF:02		64.69	
852	2011		08/26/2011	(From recur #1002) Next date: 09/28/2011 Health Insurance Breakout				
		1.		CEF:01-505-21-00B01 Health Insurance - Administration	From CEF:02			34,668.32
		2.		CEF:01-505-21-00B01 Health Insurance - Administration	From CEF:02		14,284.63	
		3.		CEF:01-505-21-00B02 Health Insurance - Treasury	From CEF:02		10,010.18	
		4.		CEF:01-505-21-00B04 Health Insurance - Hope Partnership	From CEF:02		4,804.65	
		5.		CEF:01-505-21-00B07 Health Insurance - NCM	From CEF:02		2,889.78	
		6.		CEF:01-505-21-10B07 Health Insurance - NCM Development	From CEF:02		574.35	
		7.		CEF:01-505-21-00B14 Health Insurance - Coaching Program	From CEF:02		2,104.73	

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853	2011		08/15/2011	(From recur #1022) Next date: 09/15/2011 Monthly Journal				
		1.		CEF:01-543-15-42B02 Annual Audit	From CEF:02		8,583.33	
		2.		CEF:01-543-15-44B02 Securities Review	From CEF:02		833.33	
		3.		CEF:01-240-41-20 Audit Fees Payable	From CEF:02			9,416.66
		4.		CEF:01-590-45-00B02 Provision for Loan Losses	From CEF:02		0.00	
		5.		CEF:01-240-80-10 Loan Loss Reserve	From CEF:02		0.00	
		6.		CEF:01-565-27-20B02 Property & Liability Insurance	From CEF:02		302.12	
		7.		CEF:01-565-27-20B02 Property & Liability Insurance	From CEF:02		534.83	
		8.		CEF:01-565-27-23B02 Worker's Compensation Insurance	From CEF:02		368.76	
		9.		CEF:01-505-24-00B01 Travel Insurance - Administration	From CEF:02	STAFF	416.78	
		10.		CEF:01-565-27-24B02 Director Travel Insurance	From CEF:02	DIRECTORS	13.72	
		11.		CEF:01-565-27-21B02 Director & Officer Insurance	From CEF:02		1,136.56	
		12.		CEF:01-565-27-22B02 Fidelity Insurance	From CEF:02		111.17	
		13.		CEF:01-150-52-10 Prepaid Insurance	From CEF:02			2,883.94
854	2011		08/19/2011	(From recur #1030) Next date: 09/21/2011 Monthly Bank Charges				
		1.		CEF:01-580-40-14B02 Bank Service Fees	From CEF:02		1,254.51	
		2.		CEF:01-240-41-10 Accounts Payable - General	From CEF:02			1,254.51
855	2011		08/31/2011	(From recur #1031) Next date: 09/30/2011 Monthly Mkt Accrual - Debt				
		1.		CEF:01-120-13-99 Inv Sec - Reserve - Unrealized Losses	From CEF:02			3,058.18
		2.		CEF:01-440-51-90B02 Unrealized on Securities	From CEF:02		3,058.18	
856	2011		08/26/2011	(From recur #1032) Next date: 09/28/2011 Dental Insurance Breakout				
		1.		CEF:01-505-21-00B01 Health Insurance - Administration	From CEF:02			2,551.37
		2.		CEF:01-505-21-00B01 Health Insurance - Administration	From CEF:02		1,214.91	
		3.		CEF:01-505-21-00B02 Health Insurance - Treasury	From CEF:02		828.96	
		4.		CEF:01-505-21-00B04 Health Insurance - Hope Partnership	From CEF:02		302.21	
		5.		CEF:01-505-21-00B07 Health Insurance - NCM	From CEF:02		119.48	
		6.		CEF:01-505-21-10B07 Health Insurance - NCM Development	From CEF:02		0.00	
		7.		CEF:01-505-21-00B14 Health Insurance - Coaching Program	From CEF:02		85.81	
857	2011		08/29/2011	(From recur #1034) Next date: 09/29/2011 Properly Expense Donley payment				
		1.		CEF:01-240-40-22 Employee Benefits - Disability Insuranc	From CEF:02		118.60	
		2.		CEF:01-240-90-10 Post-Retirement Benefits Reserve	From CEF:02		2,943.00	
		3.		CEF:01-240-40-26 Employee Benefits - Voluntary Life Insu	From CEF:02		379.90	
		4.		CEF:01-150-53-10 Cash Suspense	From CEF:02			3,441.50
858	2011		08/26/2011	(From recur #1035) Next date: 09/28/2011 Properly expense Dental/Life Ins				
		1.		CEF:01-505-21-00B01 Health Insurance - Administration	From CEF:02		2,551.37	
		2.		CEF:01-505-22-00B01 Term Life Insurance - Administration	From CEF:02		1,866.37	
		3.		CEF:01-240-40-15 Employee Benefits - Section 125 Health	From CEF:02		6,815.96	
		4.		CEF:01-240-40-16 Employee Benefits - Section 125 Depend	From CEF:02		566.66	
		5.		CEF:01-150-53-10 Cash Suspense	From CEF:02			11,800.36
859	2011		08/26/2011	(From recur #1036) Next date: 09/28/2011 NCM monthly marketing expense				
		1.		CEF:01-538-20-56B07 NCM Allocation for marketing expenses	From CEF:02		2,916.67	
		2.		CEF:01-430-42-88B12 NCM allocation for marketing	From CEF:02			2,916.67
860	2011		08/15/2011	(From recur #1045) Next date: 09/15/2011 Exp MissionInsite demographics				
		1.		CEF:01-538-20-60B07 Demographics Services	From CEF:02		312.50	
		2.		CEF:01-530-99-70B16 Demographic Services	From CEF:02		937.50	
		3.		CEF:01-150-52-25 Prepaid Demographic Expense	From CEF:02			1,250.00

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861	2011		08/31/2011	(From recur #1046) Next date: 09/30/2011 Monthly Mkt Accrual - Equity (CCF NCM)				
		1.		CEF:01-440-51-90B02 Unrealized on Securities	From CEF:02		30,421.88	
		2.		CEF:01-120-14-97 Equities Reserve - NCM Endowment	From CEF:02			30,421.88
862	2011		08/31/2011	(From recur #1047) Next date: 09/30/2011 Monthly Mkt Accrual - Equity (CCF Advance Site)				
		1.		CEF:01-440-51-90B02 Unrealized on Securities	From CEF:02		8,963.72	
		2.		CEF:01-120-14-96 Equities Reserve - Advance Site	From CEF:02			8,963.72
863	2011		08/31/2011	(From recur #1050) Next date: 09/30/2011 Monthly Mkt Accrual - Third CC				
		1.		CEF:01-120-14-98 Equities Reserve - Third Restricted	From CEF:02			1,335.58
		2.		CEF:01-240-42-40 Deferred Gift Liabilities - Third Chris	From CEF:02		1,335.58	
864	2011		08/31/2011	(From recur #1051) Next date: 09/30/2011 To back out interest on Non-accrual Loans				
		1.		CEF:01-400-10-12B02 Non-accrual Loans Interest Contra	From CEF:02	90029	4,287.25	
		2.		CEF:01-400-10-12B02 Non-accrual Loans Interest Contra	From CEF:02	13101	1,305.27	
		3.		CEF:01-400-10-12B02 Non-accrual Loans Interest Contra	From CEF:02	13102	319.14	
		4.		CEF:01-400-10-12B02 Non-accrual Loans Interest Contra	From CEF:02	13366	1,651.94	
		5.		CEF:01-400-10-12B02 Non-accrual Loans Interest Contra	From CEF:02	13021	2,716.59	
		6.		CEF:01-400-10-12B02 Non-accrual Loans Interest Contra	From CEF:02	12713	677.42	
		7.		CEF:01-400-10-12B02 Non-accrual Loans Interest Contra	From CEF:02	12714	199.64	
		8.		CEF:01-400-10-12B02 Non-accrual Loans Interest Contra	From CEF:02	13285	133.07	
		9.		CEF:01-140-47-11 Non-accrual Interest Receivable Contra	From CEF:02			11,290.32
865	2011		08/19/2011	(From recur #1054) Next date: 09/21/2011 PC-USA New Beginnings Licensing Fees				
		1.		CEF:01-240-41-77 Unearned Licensing Fees	From CEF:02		1,041.67	
		2.		CEF:01-431-20-10B03 PC-USA New Beginnings Licensing Fees	From CEF:02			1,041.67
866	2011		08/15/2011	(From recur #1058) Next date: 09/15/2011 Expense QwickRate fee				
		1.		CEF:01-580-40-11B02 Investment Transaction Fees	From CEF:02		368.00	
		2.		CEF:01-150-52-20 Prepaid Expense	From CEF:02			368.00
867	2011		08/15/2011	(From recur #1059) Next date: 09/15/2011 Monthly Percept Demographics				
		1.		CEF:01-530-99-70B16 Demographic Services	From CEF:02		3,032.58	
		2.		CEF:01-150-52-25 Prepaid Demographic Expense	From CEF:02			3,032.58
868	2011		08/15/2011	(From recur #1060) Next date: 09/15/2011 Monthly amort of Ascensus IRA website				
		1.		CEF:01-560-26-12B01 Equipment Rental/Software Leases	From CEF:02	IRA SITE	316.66	
		2.		CEF:01-150-52-20 Prepaid Expense	From CEF:02	IRA SITE		316.66
869	2011		08/15/2011	(From recur #1061) Next date: 09/15/2011 Monthly Amort of Loan Purchase Discounts				
		1.		CEF:01-240-41-42 Unearned Loan Purchase Discounts	From CEF:02		807.95	
		2.		CEF:01-400-10-27B02 Loan Purchase Discount Fees	From CEF:02			807.95
870	2011		08/31/2011	(From recur #1063) Next date: 09/30/2011 To back out interest on Non-accrual Loans				
		1.		CEF:01-400-10-12B02 Non-accrual Loans Interest Contra	From CEF:02	90029	4,287.25	
		2.		CEF:01-400-10-12B02 Non-accrual Loans Interest Contra	From CEF:02	13101	1,305.27	
		3.		CEF:01-400-10-12B02 Non-accrual Loans Interest Contra	From CEF:02	13102	319.14	
		4.		CEF:01-400-10-12B02 Non-accrual Loans Interest Contra	From CEF:02	13366	1,651.94	
		5.		CEF:01-400-10-12B02 Non-accrual Loans Interest Contra	From CEF:02	13021	2,716.59	
		6.		CEF:01-400-10-12B02 Non-accrual Loans Interest Contra	From CEF:02	12713	677.42	
		7.		CEF:01-400-10-12B02 Non-accrual Loans Interest Contra	From CEF:02	12714	199.64	

DDI Demo for Church Extension Funds
Recurring Journal Documents Processed
Transaction Dates thru 08/31/11
Batch 6212 for CEF in 2011

Doc #	Year	Line	Tran dt	Memo / G/L Account	Due from/to	Reference	DB-amount	CR-amount
		8.		CEF:01-400-10-12B02 Non-accrual Loans Interest Contra	From CEF:02	13285	133.07	
		9.		CEF:01-140-47-11 Non-accrual Interest Receivable Contra	From CEF:02			11,290.32
35 Documents for batch 6212							786,890.37	786,890.37

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