

Church Extension Fund
Subledger Report

Dates: 08/31/2011 thru 08/31/2011
Ent : CEF Church Extension Fund

<u>G/L Account</u>	<u>G/L Account description</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Debit</u>	<u>Credit</u>
01-410-22-33B02	CCF Common Fund Income	08/31/2011	(29,223.37)		29,223.37
01-140-40-90	Interest Receivable - CCF Common Fund	08/31/2011	29,223.37	29,223.37	
01-410-22-33B02	CCF Common Fund Income	08/31/2011	29,664.21	29,664.21	
01-140-40-90	Interest Receivable - CCF Common Fund	08/31/2011	(29,664.21)		29,664.21
02-480-95-10B07	Transfers to Unrestricted from NCE	08/31/2011	26,728.76	26,728.76	
01-435-45-10B07	Transfer from Restricted Funds - NCE	08/31/2011	(26,728.76)		26,728.76
01-120-14-99	Equities - Reserve for Losses	08/31/2011	(169,311.54)		169,311.54
01-440-51-90B02	Unrealized on Securities	08/31/2011	169,311.54	169,311.54	
02-480-95-11B14	Transfers to Unrestricted from Coach	08/31/2011	36,769.44	36,769.44	
01-435-45-20B14	Transfer from Restricted Fund - Coach	08/31/2011	(36,769.44)		36,769.44
01-120-13-99	Inv Sec - Reserve - Unrealized Losses	08/31/2011	(3,058.18)		3,058.18
01-440-51-90B02	Unrealized on Securities	08/31/2011	3,058.18	3,058.18	
01-440-51-90B02	Unrealized on Securities	08/31/2011	30,421.88	30,421.88	
01-120-14-97	Equities Reserve - NCM Endowment	08/31/2011	(30,421.88)		30,421.88
01-440-51-90B02	Unrealized on Securities	08/31/2011	8,963.72	8,963.72	
01-120-14-96	Equities Reserve - Advance Site	08/31/2011	(8,963.72)		8,963.72
01-120-14-98	Equities Reserve - Third Restricted	08/31/2011	(1,335.58)		1,335.58
01-240-42-40	Deferred Gift Liabilities - Third Christian	08/31/2011	1,335.58	1,335.58	
01-400-10-12B02	Non-accrual Loans Interest Contra	08/31/2011	4,287.25	4,287.25	
01-400-10-12B02	Non-accrual Loans Interest Contra	08/31/2011	1,305.27	1,305.27	
01-400-10-12B02	Non-accrual Loans Interest Contra	08/31/2011	319.14	319.14	
01-400-10-12B02	Non-accrual Loans Interest Contra	08/31/2011	1,651.94	1,651.94	
01-400-10-12B02	Non-accrual Loans Interest Contra	08/31/2011	2,716.59	2,716.59	
01-400-10-12B02	Non-accrual Loans Interest Contra	08/31/2011	677.42	677.42	
01-400-10-12B02	Non-accrual Loans Interest Contra	08/31/2011	199.64	199.64	
01-400-10-12B02	Non-accrual Loans Interest Contra	08/31/2011	133.07	133.07	
01-140-47-11	Non-accrual Interest Receivable Contra	08/31/2011	(11,290.32)		11,290.32
01-400-10-12B02	Non-accrual Loans Interest Contra	08/31/2011	4,287.25	4,287.25	
01-400-10-12B02	Non-accrual Loans Interest Contra	08/31/2011	1,305.27	1,305.27	
01-400-10-12B02	Non-accrual Loans Interest Contra	08/31/2011	319.14	319.14	
01-400-10-12B02	Non-accrual Loans Interest Contra	08/31/2011	1,651.94	1,651.94	
01-400-10-12B02	Non-accrual Loans Interest Contra	08/31/2011	2,716.59	2,716.59	
01-400-10-12B02	Non-accrual Loans Interest Contra	08/31/2011	677.42	677.42	
01-400-10-12B02	Non-accrual Loans Interest Contra	08/31/2011	199.64	199.64	
01-400-10-12B02	Non-accrual Loans Interest Contra	08/31/2011	133.07	133.07	
01-140-47-11	Non-accrual Interest Receivable Contra	08/31/2011	(11,290.32)		11,290.32
01-525-80-39B12	Dev Mtls - Miscellaneous	08/31/2011	6.00	6.00	
01-150-53-10	Cash Suspense	08/31/2011	11,800.36	11,800.36	
01-150-53-15	Cash Suspense for health ins prems	08/31/2011	42.91	42.91	
01-150-53-10	Cash Suspense	08/31/2011	63.54	63.54	
01-150-53-10	Cash Suspense	08/31/2011	3,441.50	3,441.50	
01-240-40-22	Employee Benefits - Disability Insurance	08/31/2011	0.00	0.00	
01-240-90-10	Post-Retirement Benefits Reserve	08/31/2011	0.00	0.00	
01-515-69-20B04	Hope Partnership - Knight	08/31/2011	2,916.66	2,916.66	
01-150-53-10	Cash Suspense	08/31/2011	2,225.00	2,225.00	
01-100-10-10	Regular Checking Account	08/31/2011	100.00	100.00	
01-455-65-24B05	Accessibility Loan Fund - Memorial Funds	08/31/2011	(60.00)		60.00
01-460-70-22B05	Undesignated - Named Fund	08/31/2011	500.00	500.00	
01-455-65-20B05	Accessibility Loan Fund - EF in Process	08/31/2011	(500.00)		500.00
* Report Totals: (49 Transactions)			20,535.97	379,153.29	358,617.32