

DDI Demo for Church Extension Funds
 Transaction History by Investment/State
 08/31/2011

Name/Address	Reg Id	Note Num	Tran Date	Tran Time	Tran Id	Balance
Blue Creek American Baptist Church 5835 NW 70 8700 University Cleveland, OH 44106	000000103	96361	08/31/2011	11:22 A	120	0.00
		104096	08/31/2011	11:22 A	120	7,357.51
		114036	08/31/2011	11:22 A	120	23,956.24
		114036	08/31/2011	10:49 A	030	0.00
		115845	08/31/2011	11:22 A	120	15,653.23
		115845	08/31/2011	9:22 A	100	15,653.23
		115845	08/31/2011	9:28 A	100	15,653.23
		115845	08/31/2011	10:35 A	100	15,653.23
		115845	08/31/2011	9:56 A	100	15,653.23
		115845	08/31/2011	10:02 A	100	15,653.23
		115845	08/31/2011	10:04 A	100	15,653.23
		115845	08/31/2011	10:34 A	100	15,653.23
		115845	08/31/2011	10:39 A	100	15,653.23
		115845	08/31/2011	11:46 A	100	15,653.23
		115845	08/31/2011	11:49 A	100	15,653.23
		115845	08/31/2011	1:55 P	011	15,653.23
		115845	08/31/2011	7:57 A	130	15,679.31
		134328	08/31/2011	11:22 A	120	250,000.00
		134335	08/31/2011	8:19 A	110	0.00
		134335	08/31/2011	8:19 A	070	150,000.00
134335	08/31/2011	8:19 A	170	150,000.00		
134335	08/31/2011	12:01 P	090	152,000.00		
134335	08/31/2011	12:25 P	050	72,000.00		
134335	08/31/2011	1:42 P	080	152,000.00		
Memorial Church of the Brethren 3545 Disciples Point Post Office Box 175 Troy, MI 48084	000000185	133092	08/31/2011	11:22 A	120	21,000.00
Davis Sky Boutique 2056 Berkshire Dr 514 Hillsborough St Charlotte, NC 28202	000001276	125017	08/31/2011	11:22 A	120	167.91

Name/Address	Reg Id	Note Num	Tran Date	Tran Time	Tran Id	Balance
First Church of God New Lisbon Ch Chr Bremerton, WA 98337	000001379	122214	08/31/2011	11:22 A	120	2,189.00
		122215	08/31/2011	11:22 A	120	1,306.58
		122276	08/31/2011	11:22 A	120	10,895.14
		122276	08/31/2011	1:48 P	011	10,895.14
		133386	08/31/2011	11:22 A	120	2,800.00
Sandy Grove Church of the Brethren 2143 58rd St Apt #3 Richmond, VA 23222	000001502	80292	08/31/2011	11:22 A	120	682.01
Salem Unitarian Church 86982 W. 80th Avenue Evansville, IN 47711	000002095	96185	08/31/2011	11:22 A	120	16,494.50
		96185	08/31/2011	1:57 P	010	16,494.50
		134300	08/31/2011	11:22 A	120	41,960.85
Shiloh Southern Baptist Church 60482 Melody Dr Ste 416 Kingman, KS 67068	000002246	88884	08/31/2011	11:22 A	120	2,562.52
Mr Alexander V Marshall Dr Ginny Winters 6756 Calaveras Way Shawnee Mission, KS 66208	000002424	96360	08/31/2011	11:22 A	120	4,502.14
Dixon Mormon Church First Christian Church Helena, AL 35080	000002460	133662	08/31/2011	11:22 A	120	101,405.03
First Reformed Church 2406 Asbury Ter Dublin, OH 43016	000002826	116822	08/31/2011	11:22 A	120	2,486.40
Central Baptist Church R 8 Box 563 Elwood, IN 46036	000003001	126969	08/31/2011	11:22 A	120	5,000.00
		130302	08/31/2011	11:22 A	120	10,500.00
		131362	08/31/2011	11:22 A	120	42,688.33
		131362	08/31/2011	2:21 P	011	42,688.33
		133053	08/31/2011	11:22 A	120	34,448.68
		133108	08/31/2011	11:22 A	120	20,000.00