

DDI Demo for Church Extension Funds
Withdrawal Confirmation Notices
Summary for 08/01/2011 thru 08/31/2011

Summary of Transactions	Count	Debits	Credits
Withdrawals Type/Rate: 1960	2	\$48,298.30	\$.00
Withdrawals Type/Rate: 2470	1	\$2,703.00	\$.00
Withdrawals Type/Rate: 2490	1	\$2,559.32	\$.00
Withdrawals Type/Rate: 3005	1	\$220.00	\$.00
Withdrawals Type/Rate: 3022	1	\$15,000.00	\$.00
Withdrawals Type/Rate: 3026	1	\$562.00	\$.00
Withdrawals Type/Rate: 3485	1	\$558.82	\$.00
Withdrawals Type/Rate: 4525	1	\$2,000.00	\$.00
Withdrawals Type/Rate: 5520	2	\$21,256.38	\$.00
Withdrawals Type/Rate: 5540	1	\$940.63	\$.00
Withdrawals Type/Rate: 6501	8	\$9,877.99	\$.00
Withdrawals Type/Rate: 6502	3	\$16,682.00	\$.00
Withdrawals Type/Rate: 6503	3	\$6,381.00	\$.00
Withdrawals Type/Rate: 8805	2	\$2,400.00	\$.00
Withdrawals Type/Rate: 8839	2	\$4,167.78	\$.00
Withdrawals Type/Rate: 91	1	\$5,438.89	\$.00
Withdrawals Type/Rate: 92	14	\$156,755.93	\$.00
Withdrawals Type/Rate: 93	1	\$9,883.34	\$.00
Withdrawals Type/Rate: 95	22	\$191,656.79	\$.00
Withdrawals Type/Rate: 96	5	\$11,432,450.26	\$.00
Total Withdrawals	73	\$11,929,792.43	\$.00

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