

DDI Demo for Church Extension Funds
 Investment Cash Deposits Report
 08/31/2011; States: GA

Category	Name	City and State	Investment Number	Type	Date	Amount	Current Rate
0010	Shafer Karla C	Winder GA	100090	Add	08/31/2011	1.63	3.00%
0010	Sullivan Viola J	Dawsonville GA	100117	Add	08/31/2011	4.84	3.00%
0010	Yates Church of God	Marietta GA	100810	Add	08/31/2011	.23	3.00%
Category Total						6.70	
0020	Yates Church of God	Marietta GA	103265	Add	08/31/2011	.20	2.50%
Category Total						.20	
0021	Black Meadow Southern Baptist	Decatur GA	128084	Add	08/31/2011	24.88	0.35%
0021	Windy Lake Evangelical	Macon GA	127574	Add	08/31/2011	1.45	0.25%
Category Total						26.33	
0022	Black Meadow Southern Baptist	Decatur GA	130047	Add	08/31/2011	.22	0.15%
0022	Lighthouse Salvation Army	Cherrylog GA	128824	Add	08/31/2011	14.95	0.35%
0022	New Paradigm Reformed Church	Tucker GA	127896	Add	08/31/2011	21.36	0.35%
Category Total						36.53	
0060	Quiet Beach Missionary Church	Athens GA	132858	Add	08/31/2011	544.85	1.25%
Category Total						544.85	
0120	Graves Charlotte I	Mc Donough GA	129722	Add	08/31/2011	23.44	1.13%
0120	Lowe Wendy	Pooler GA	128813	Add	08/31/2011	70.95	1.13%
0120	Windy Lake Evangelical	Macon GA	133494	Add	08/31/2011	5.86	1.00%
Category Total						100.25	
0240	Watson Ryan L	Decatur GA	132335	Add	08/31/2011	51.05	2.38%
0240	Windy Lake Evangelical	Macon GA	133495	Add	08/31/2011	8.81	1.50%
Category Total						59.86	
0300	Freeman Julian D	Lawrenceville GA	132915	Add	08/31/2011	187.90	3.13%
0300	Graves E	Mc Donough GA	123114	Add	08/31/2011	115.11	3.13%
0300	Graves E	Mc Donough GA	124038	Add	08/31/2011	86.21	3.13%
0300	Watson Ryan L	Decatur GA	127597	Add	08/31/2011	24.03	3.00%
0300	Yellow Forest Auto Repair	Norcross GA	110581	Add	08/31/2011	54.54	3.75%
0300	Yellow Forest Auto Repair	Norcross GA	110582	Add	08/31/2011	113.73	3.88%
0300	Yellow Forest Auto Repair	Norcross GA	110583	Add	08/31/2011	60.21	3.75%
0300	Yellow Forest Auto Repair	Norcross GA	111090	Add	08/31/2011	47.99	3.00%
0300	Yellow Forest Auto Repair	Norcross GA	111220	Add	08/31/2011	94.57	3.13%
Category Total						784.29	
0360	Brubaker Phil B	Marietta GA	123511	Add	08/31/2011	223.48	3.13%
0360	Central Eastern Orthodox	Griffin GA	114145	Add	08/31/2011	72.08	3.13%
0360	Farrell Les E	Pooler GA	133331	Add	08/31/2011	.31	3.50%
0360	Farrell Les E	Pooler GA	133337	Add	08/31/2011	1.16	3.50%

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0360	Farrell Les E	Pooler GA	133341	Add	08/31/2011	7.34	3.50%
0360	Farrell Les E	Pooler GA	133342	Add	08/31/2011	6.10	3.50%
0360	Farrell Les E	Pooler GA	133343	Add	08/31/2011	5.90	3.50%
0360	Farrell Les E	Pooler GA	133344	Add	08/31/2011	2.91	3.50%
0360	Farrell Les E	Pooler GA	133345	Add	08/31/2011	2.54	3.50%
0360	Farrell Les E	Pooler GA	133346	Add	08/31/2011	2.42	3.50%
0360	French Dudley F	Griffin GA	120103	Add	08/31/2011	4.16	3.00%
0360	Hooper Dean	Marietta GA	129603	Add	08/31/2011	7.30	3.00%
0360	Neff Mission	Stockbridge GA	130867	Add	08/31/2011	300.00	3.25%
0360	New Covenant Christian Church	Atlanta GA	82586	Add	08/31/2011	5.83	3.50%
0360	O'Neill Mabel B	Marietta GA	123524	Add	08/31/2011	75.76	3.38%
0360	O'Neill Mabel B	Marietta GA	123525	Add	08/31/2011	191.88	3.13%
0360	Shank Hazel	Winder GA	133487	Add	08/31/2011	58.08	3.00%
0360	Thornton Cynthia	Rincon GA	133327	Add	08/31/2011	5.90	3.50%
0360	Thornton Cynthia	Rincon GA	133328	Add	08/31/2011	5.90	3.50%
0360	Thornton Cynthia	Rincon GA	133329	Add	08/31/2011	5.88	3.50%
0360	Thornton Cynthia	Rincon GA	133330	Add	08/31/2011	2.83	3.50%
0360	Thornton Cynthia	Rincon GA	133332	Add	08/31/2011	8.18	3.50%
0360	Todd Veronica S	Atlanta GA	134150	Add	08/31/2011	3.46	3.50%
0360	Todd Veronica S	Atlanta GA	134151	Add	08/31/2011	8.38	3.50%
0360	Watson Ryan L	Decatur GA	118178	Add	08/31/2011	37.58	3.50%
0360	Watson Ryan L	Decatur GA	132334	Add	08/31/2011	98.19	3.63%
0360	Windy Lake Evangelical	Macon GA	133496	Add	08/31/2011	17.76	3.00%
0360	Yates Church of God	Marietta GA	125456	Add	08/31/2011	3.00	3.60%
0360	Yates Church of God	Marietta GA	125534	Add	08/31/2011	2.99	3.60%
0360	Yellow Forest Auto Repair	Norcross GA	121884	Add	08/31/2011	151.04	3.63%
Category Total						1,318.34	
0480	Windy Lake Evangelical	Macon GA	133497	Add	08/31/2011	18.51	3.13%
Category Total						18.51	
0600	Lester P William	Macon GA	129814	Add	08/31/2011	48.08	5.00%
0600	Marshall Carrie H	Marietta GA	132304	Add	08/31/2011	873.63	4.50%
0600	Todd Veronica S	Atlanta GA	134152	Add	08/31/2011	4.58	3.75%
Category Total						926.29	
0650	Central Eastern Orthodox	Griffin GA	132417	Add	08/31/2011	157.92	3.51%
0650	Central Eastern Orthodox	Griffin GA	132416	Add	08/31/2011	608.48	3.63%
0650	Grace Eastern Orthodox Church	Athens GA	132353	Add	08/31/2011	1,087.12	3.76%
0650	Larson Kirk M	Stockbridge GA	132471	Add	08/31/2011	30.04	3.38%
Category Total						1,883.56	
0800	Nielsen S. J	Marietta GA	126782	Add	08/31/2011	.35	3.38%
0800	Norris K. N	Marietta GA	126784	Add	08/31/2011	.35	3.38%
Category Total						.70	
0850	Hooper Dean	Marietta GA	132330	Add	08/31/2011	21.27	3.75%

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0850 O'Neill Mabel B	Marietta GA	132331	Add	08/31/2011	21.27	3.75%
Category Total					42.54	
Grand Total					5,748.95	

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