

Church Extension Fund  
Receipts Listing  
08/12/2011 thru 08/12/2011  
Receipts

Rcpt #	Date	Cust. ID	Customer name	Acct	Amount	Memo	Status
314	08/12/2011	480031	Second Christian Church (DOC) PO Box 2065 Edmonds, WA 98026	00	128.13	loan servicing fees Misc. Receipt	Posted
	CEF:01-100-10-10		Regular Checking Account		128.13	MRcpt WIRE	
	CEF:01-400-10-24B02		Loan Servicing Fees		-128.13		
313	08/12/2011	1484200	Mr. Herman Sanford 986 Shale Drive 1592 SW MacVicar Ave. Mechanicsville, VA 23111	00	200.00	registrations for Planter's tr Misc. Receipt	Posted
	CEF:01-100-10-10		Regular Checking Account		200.00	MRcpt 31639	
	CEF:02-480-72-30B07		Event Registration Fees		-200.00		
			RECEIPTS SUB-TOTAL		328.13		
			CANCELED RECEIPTS		0.00		
			TOTAL RECEIPTS		328.13	**	