

DDI Demo for Church Extension Funds
General Journal Document Listing
Batch 5518
Batches 5518 - 5519
Posted and Unposted Documents Shown
Approved and Unapproved Documents Shown

Doc #	Line	G/L Account	Description	Status	Due from/to	Reference	Tran dt	DB-amount	CR-amount
00000131		Indirect Costs transfer to NCM							
	1.	CEF:01-539-50-10B14	Coach - Indirect Costs	Posted	To CEF:02		02/22/2011	4,166.66	
	2.	CEF:02-480-72-36B07	Indirect Costs/Coaching	Posted	From CEF:01		02/22/2011		4,166.66
			* TOTALS					4,166.66	4,166.66
00000132		Tronitech monthly accrual							
	1.	CEF:01-560-26-11B01	Equipment Service Agreements	Posted	From CEF:01		02/22/2011	1,337.18	
	2.	CEF:01-150-52-20	Prepaid Expense	Posted	From CEF:01		02/22/2011		1,337.18
			* TOTALS					1,337.18	1,337.18
00000133		Monthly Journal							
	1.	CEF:01-543-15-42B02	Annual Audit	Posted	From CEF:01		02/22/2011	8,583.33	
	2.	CEF:01-543-15-44B02	Securities Review	Posted	From CEF:01		02/22/2011	833.33	
	3.	CEF:01-240-41-20	Audit Fees Payable	Posted	From CEF:01		02/22/2011		9,416.66
	4.	CEF:01-590-45-00B02	Provision for Loan Losses	Posted	From CEF:01		02/22/2011	0.00	
	5.	CEF:01-240-80-10	Loan Loss Reserve	Posted	From CEF:01		02/22/2011	0.00	
	6.	CEF:01-565-27-20B02	Property & Liability Insurance	Posted	From CEF:01		02/22/2011	302.12	
	7.	CEF:01-565-27-20B02	Property & Liability Insurance	Posted	From CEF:01		02/22/2011	534.83	
	8.	CEF:01-565-27-23B02	Worker's Compensation Insurance	Posted	From CEF:01		02/22/2011	342.70	
	9.	CEF:01-505-24-00B01	Travel Insurance - Administration	Posted	From CEF:01	STAFF	02/22/2011	416.78	
	10.	CEF:01-565-27-24B02	Director Travel Insurance	Posted	From CEF:01	DIRECTORS	02/22/2011	13.72	
	11.	CEF:01-565-27-21B02	Director & Officer Insurance	Posted	From CEF:01		02/22/2011	1,136.56	
	12.	CEF:01-565-27-22B02	Fidelity Insurance	Posted	From CEF:01		02/22/2011	111.17	
	13.	CEF:01-150-52-10	Prepaid Insurance	Posted	From CEF:01		02/22/2011		2,857.88
			* TOTALS					12,274.54	12,274.54
00000134		NCM monthly marketing expense							
	1.	CEF:01-538-20-56B07	NCM Allocation for marketing expenses	Posted	From CEF:01		02/22/2011	2,916.67	
	2.	CEF:01-430-42-88B12	NCM allocation for marketing	Posted	From CEF:01		02/22/2011		2,916.67
			* TOTALS					2,916.67	2,916.67
00000135		Exp MissionInsite demographics							
	1.	CEF:01-538-20-60B07	Demographics Services	Posted	From CEF:01		02/22/2011	312.50	
	2.	CEF:01-530-99-70B16	Demographic Services	Posted	From CEF:01		02/22/2011	937.50	

Doc #	Line G/L Account	Description	Status	Due from/to	Reference	Tran dt	DB-amount	CR-amount
	3. CEF:01-150-52-25	Prepaid Demographic Expense	Posted	From CEF:01		02/22/2011		1,250.00
		* TOTALS					1,250.00	1,250.00
00000136	Expense QwickRate fee							
	1. CEF:01-580-40-11B02	Investment Transaction Fees	Posted	From CEF:01		02/22/2011	368.00	
	2. CEF:01-150-52-20	Prepaid Expense	Posted	From CEF:01		02/22/2011		368.00
		* TOTALS					368.00	368.00
00000137	Monthly amort of Ascensus IRA website							
	1. CEF:01-560-26-12B01	Equipment Rental/Software Leases	Posted	From CEF:01	IRA SITE	02/22/2011	316.66	
	2. CEF:01-150-52-20	Prepaid Expense	Posted	From CEF:01	IRA SITE	02/22/2011		316.66
		* TOTALS					316.66	316.66
Total Documents/Batch :								7
Total Transactions/Batch:								26
							22,629.71	22,629.71

Doc #	Line G/L Account	Description	Status	Due from/to	Reference	Tran dt	DB-amount	CR-amount	
00000138	Credit Card Fees								
	1. CEF:01-580-40-18B02	Credit Card PC Support	Posted	From CEF:01		02/22/2011	15.00		
	2. CEF:01-580-40-17B02	Credit Card fees	Posted	From CEF:01		02/22/2011	72.19		
	3. CEF:01-150-53-27	Cash Suspense - World Convention	Posted	From CEF:01		02/22/2011	0.00		
	4. CEF:01-580-40-17B07	Credit Card fees - NCM	Posted	From CEF:01		02/22/2011	0.00		
	5. CEF:01-100-10-10	Regular Checking Account	Posted	From CEF:01		02/22/2011		87.19	
		* TOTALS					87.19	87.19	
00000139	Discover Card Fees								
	1. CEF:01-580-40-17B02	Credit Card fees	Posted	From CEF:01		02/22/2011	19.04		
	2. CEF:01-580-40-17B07	Credit Card fees - NCM	Posted	From CEF:01		02/22/2011	0.00		
	3. CEF:01-240-41-18	DILA Funds Payable	Posted	From CEF:01		02/22/2011	0.00		
	4. CEF:01-100-10-10	Regular Checking Account	Posted	From CEF:01	DISCOVER	02/22/2011		19.04	
		* TOTALS					19.04	19.04	
Total Documents/Batch :							2		
Total Transactions/Batch:							9	106.23	106.23
Total Documents/Report :							9		
Total Tansactions/Report:							35	22,735.94	22,735.94

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Batch	Document Count	Transaction Count	Canceled Count	DB-amount	CR-amount	Control Amount	Control Count
5518	7	26	0	22,629.71	22,629.71	22,629.71	7
5519	2	9	0	106.23	106.23	106.23	2
Totals	9	35	0	22,735.94	22,735.94	22,735.94	9

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