

Church Extension Fund
 Cash Requirements Report
 All Vouchers Shown
 All Checking Accounts

Vendor id: 2870 Voucher # 987 Inv dt : 09/01/2011 Inv amt : \$ 1,916.32 Amt overdue: \$ 1,916.32
 Quiet Tree Catholic Church Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/01/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/01/2011 - Credit : 0.00
 - Total pd: 0.00
 Churchwide Healthcare Premiums for Richard A Haynes from Par Balance : \$ 1,916.32 Amt to pay : \$ 1,916.32

G/L Account	Amount	Tran
01-150-53-10 Cash Suspense	1,916.32	DB

Vendor id: 2688 Voucher # 981 Inv dt : 09/01/2011 Inv amt : \$ 3,582.20 Amt overdue: \$ 3,582.20
 Standard Company Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/01/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/01/2011 - Credit : 0.00
 - Total pd: 0.00
 Quarterly distribution Balance : \$ 3,582.20 Amt to pay : \$ 3,582.20

G/L Account	Amount	Tran
01-240-41-95 Special Agreement	3,582.20	DB

**** Totals for Vouchers due on 09/01/2011 Vouchers: 2

Invoice amt	Discount	Cust add-ons	Credit	Total paid	Balance	Overdue	Lost discount	Cash required	Req. to date
5,498.52	0.00	0.00	0.00	0.00	5,498.52	5,498.52	0.00	5,498.52	5,498.52

Vendor id: 1511 Voucher # 986 Inv dt : 09/02/2011 Inv amt : \$ 15,589.00 Amt overdue: \$ 15,589.00
 Advanced Trust Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/02/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/02/2011 - Credit : 0.00
 - Total pd: 0.00
 Monthly Invoice Balance : \$ 15,589.00 Amt to pay : \$ 15,589.00

G/L Account	Amount	Tran
01-540-15-43B02 Legal Expenses - Securities Matters	9,319.00	DB
01-540-14-40B01 Legal Expenses - General Corporate Matt	0.00	DB
01-540-14-41B02 Legal Expenses - Loan Preparation/Filin	0.00	DB
01-540-14-40B15 Legal Expenses - Human Resources	6,270.00	DB

Vendor id: 2620 Voucher # 985 Inv dt : 09/02/2011 Inv amt : \$ 261.02 Amt overdue: \$ 261.02
 Beulah Assemblies of God Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/02/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/02/2011 - Credit : 0.00
 - Total pd: 0.00
 Reisinger - 6642 Balance : \$ 261.02 Amt to pay : \$ 261.02

G/L Account	Amount	Tran
01-510-31-10B03 Reisinger - Services	261.02	DB

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 Vendor id: 1050662 Voucher # 990 Inv dt : 09/02/2011 Inv amt : \$ 1,644.23 Amt overdue: \$ 1,644.23
 First Independent Baptist Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/02/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/02/2011 - Credit : 0.00
 - Total pd: 0.00
 Monthly Invoice Balance : \$ 1,644.23 Amt to pay : \$ 1,644.23

G/L Account	Amount	Tran
01-560-26-12B01 Equipment Rental/Software Leases	1,203.89	DB
01-560-26-12B01 Equipment Rental/Software Leases	440.34	DB

 Vendor id: 2892 Voucher # 983 Inv dt : 09/02/2011 Inv amt : \$ 876.42 Amt overdue: \$ 876.42
 Greene Bible Fellowship Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/02/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/02/2011 - Credit : 0.00
 - Total pd: 0.00
 Monthly Invoice - 497103976 Balance : \$ 876.42 Amt to pay : \$ 876.42

G/L Account	Amount	Tran
01-560-26-12B01 Equipment Rental/Software Leases	876.42	DB

 Vendor id: 841 Voucher # 977 Inv dt : 09/02/2011 Inv amt : \$ 25,675.01 Amt overdue: \$ 25,675.01
 Nelson Family Store Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/02/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/02/2011 - Credit : 0.00
 - Total pd: 0.00
 Monthly charges Balance : \$ 25,675.01 Amt to pay : \$ 25,675.01

G/L Account	Amount	Tran
01-555-25-85B01 Rent	22,298.12	DB
01-555-25-85B07 Rent - NCE	899.47	DB
01-555-25-85B14 Rent - Coaching Program	287.12	DB
01-555-25-85B14 Rent - Coaching Program	40.19	DB
01-578-35-83B01 Internet Connection Charges	609.50	DB
01-578-35-80B01 Telephone Service Charges	1,420.06	DB
01-578-35-80B07 Telephone Service Charges - NCM	120.55	DB

 Vendor id: 841 Voucher # 978 Inv dt : 09/02/2011 Inv amt : \$ 112.71 Amt overdue: \$ 112.71
 Nelson Family Store Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/02/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/02/2011 - Credit : 0.00
 - Total pd: 0.00
 Monthly charges Balance : \$ 112.71 Amt to pay : \$ 112.71

G/L Account	Amount	Tran
01-578-35-81B01 Long Distance Charges	0.00	DB
01-578-35-81B07 Long Distance Charges - NCM	0.00	DB
01-578-35-82B01 800 Service Charges	49.07	DB
01-578-35-85B01 FAX	0.00	DB
01-595-50-32B01 Miscellaneous - Administration	0.00	DB
01-578-36-34B01 Postage	39.64	DB
01-578-36-42B07 Postage - NCE	0.00	DB
01-578-36-40B01 Courier Services	0.00	DB
01-578-36-41B07 Overnight Mail Services - NCE	0.00	DB
01-595-50-32B01 Miscellaneous - Administration	24.00	DB

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Vendor id:      840          Voucher # 980          Inv dt : 09/02/2011    Inv amt : $ 12,441.25  Amt overdue: $ 12,441.25
Wilkins Sisters Embossing Invoice #              Disc dt:              - Discount:           0.00  Lost disc. : $      0.00
                          P Order #              Due dt : 09/02/2011    + Add ons :           0.00
                          Ck Acct # 1          G/L dt : 09/02/2011    - Credit :            0.00
                                          - Total pd:           0.00
                          Mayl 8087                    Balance : $ 12,441.25  Amt to pay : $ 12,441.25
  
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G/L Account	Amount	Tran
01-150-54-13	Software in Process	0.00 DB
01-150-54-13	Software in Process	0.00 DB
01-150-54-13	Software in Process	0.00 DB
01-543-15-42B02	Annual Audit	0.00 DB
01-585-44-23B02	DP System Maintenance	12,398.75 DB
01-585-44-26B01	Software Maintenance	42.50 DB
01-585-44-26B07	Software Maintenance - NCE	0.00 DB
01-585-44-25B01	Local Area Network	0.00 DB
01-585-44-20B02	Data Processing Charges	0.00 DB
01-525-81-32B05	Dev Mailings - Printing	0.00 DB
01-150-54-10	Mainframe Software	0.00 DB
01-560-26-10B01	Equipment Repairs/Support	0.00 DB
01-595-50-32B05	Miscellaneous - Development	0.00 DB
01-550-18-79B07	Spirit Walk	0.00 DB
01-585-44-29B12	Webpage Host	0.00 DB
01-525-81-32B05	Dev Mailings - Printing	0.00 DB
01-508-26-05B15	Employee Study Leave	0.00 DB

***** Totals for Vouchers due on 09/02/2011 Vouchers: 7

Invoice amt	Discount	Cust add-ons	Credit	Total paid	Balance	Overdue	Lost discount	Cash required	Req. to date
56,599.64	0.00	0.00	0.00	0.00	56,599.64	56,599.64	0.00	56,599.64	62,098.16

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Vendor id:      1050898     Voucher # 989          Inv dt : 09/09/2011    Inv amt : $ 1,513.42  Amt overdue: $ 1,513.42
Peterson Cloud Store Invoice #              Disc dt:              - Discount:           0.00  Lost disc. : $      0.00
                          P Order #              Due dt : 09/09/2011    + Add ons :           0.00
                          Ck Acct # 1          G/L dt : 09/09/2011    - Credit :            0.00
                                          - Total pd:           0.00
                                          Balance : $ 1,513.42  Amt to pay : $ 1,513.42
  
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G/L Account	Amount	Tran
01-560-26-12B01	Equipment Rental/Software Leases	1,513.42 DB

***** Totals for Vouchers due on 09/09/2011 Vouchers: 1

Invoice amt	Discount	Cust add-ons	Credit	Total paid	Balance	Overdue	Lost discount	Cash required	Req. to date
1,513.42	0.00	0.00	0.00	0.00	1,513.42	1,513.42	0.00	1,513.42	63,611.58

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Vendor id: 1050206      Voucher # 984      Inv dt : 09/12/2011  Inv amt : $ 25.00      Amt overdue: $ 25.00
Crosby Family Corporation Invoice #      Disc dt:      - Discount: 0.00      Lost disc. : $ 0.00
                          P Order #      Due dt : 09/12/2011  + Add ons : 0.00
                          Ck Acct # 1      G/L dt : 09/12/2011  - Credit : 0.00
                                          - Total pd: 0.00
                                          Balance : $ 25.00
                          Payroll Deduction:
                          Kim and Mark Watkins Pledge
                          $60 to Operat
  
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Amt to pay : \$ 25.00

G/L Account	Amount	Tran
01-240-40-24 Employee Benefits - Miscellaneous	25.00	DB

***** Totals for Vouchers due on 09/12/2011 Vouchers: 1

Invoice amt	Discount	Cust add-ons	Credit	Total paid	Balance	Overdue	Lost discount	Cash required	Req. to date
25.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	25.00	63,636.58

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Vendor id: 1072      Voucher # 988      Inv dt : 09/14/2011  Inv amt : $ 100.00      Amt overdue: $ 100.00
Glass Distributors Invoice #      Disc dt:      - Discount: 0.00      Lost disc. : $ 0.00
                          P Order #      Due dt : 09/14/2011  + Add ons : 0.00
                          Ck Acct # 1      G/L dt : 09/14/2011  - Credit : 0.00
                                          - Total pd: 0.00
                                          Balance : $ 100.00
                          Payroll Deduction/Daniel Felic
  
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Amt to pay : \$ 100.00

G/L Account	Amount	Tran
01-240-40-24 Employee Benefits - Miscellaneous	100.00	DB

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Vendor id: 1008      Voucher # 982      Inv dt : 09/14/2011  Inv amt : $ 30.00      Amt overdue: $ 30.00
Superior Company Invoice #      Disc dt:      - Discount: 0.00      Lost disc. : $ 0.00
                          P Order #      Due dt : 09/14/2011  + Add ons : 0.00
                          Ck Acct # 1      G/L dt : 09/14/2011  - Credit : 0.00
                                          - Total pd: 0.00
                                          Balance : $ 30.00
                          Payroll deduction/Daniel Felic
  
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Amt to pay : \$ 30.00

G/L Account	Amount	Tran
01-240-40-24 Employee Benefits - Miscellaneous	30.00	DB

***** Totals for Vouchers due on 09/14/2011 Vouchers: 2

Invoice amt	Discount	Cust add-ons	Credit	Total paid	Balance	Overdue	Lost discount	Cash required	Req. to date
130.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	130.00	63,766.58

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Vendor id: 2693	Voucher # 995	Inv dt : 09/15/2011	Inv amt : \$ 1,500.00	Amt overdue: \$ 0.00
AAA Company	Invoice #	Disc dt:	- Discount: 0.00	Lost disc. : \$ 0.00
	P Order #	Due dt : 09/15/2011	+ Add ons : 0.00	
	Ck Acct # 1	G/L dt : 09/15/2011	- Credit : 0.00	
			- Total pd: 0.00	
			Balance : \$ 1,500.00	Amt to pay : \$ 1,500.00

G/L Account	Amount	Tran
01-518-64-52B12	1,500.00	DB

Vendor id: 642	Voucher # 974	Inv dt : 09/15/2011	Inv amt : \$ 7,364.49	Amt overdue: \$ 0.00
Blue Pond Company	Invoice #	Disc dt:	- Discount: 0.00	Lost disc. : \$ 0.00
	P Order #	Due dt : 09/15/2011	+ Add ons : 0.00	
	Ck Acct # 1	G/L dt : 09/15/2011	- Credit : 0.00	
			- Total pd: 0.00	
			Balance : \$ 7,364.49	Amt to pay : \$ 7,364.49

G/L Account	Amount	Tran
01-240-40-21	50.00	DB
01-240-40-21	25.00	DB
01-240-40-21	1,123.82	DB
01-240-40-21	550.00	DB
01-240-40-21	60.00	DB
01-240-40-21	50.00	DB
01-240-40-21	100.00	DB
01-240-40-21	100.00	DB
01-240-40-21	615.80	DB
01-240-40-21	300.00	DB
01-240-40-21	50.00	DB
01-240-40-21	725.00	DB
01-240-40-21	80.00	DB
01-240-40-21	100.00	DB
01-240-40-21	50.00	DB
01-240-40-21	2,838.02	DB
01-240-40-21	75.00	DB
01-240-40-21	100.00	DB
01-240-40-21	371.85	DB

Vendor id: 642	Voucher # 979	Inv dt : 09/15/2011	Inv amt : \$ 863.09	Amt overdue: \$ 0.00
Blue Pond Company	Invoice #	Disc dt:	- Discount: 0.00	Lost disc. : \$ 0.00
	P Order #	Due dt : 09/15/2011	+ Add ons : 0.00	
	Ck Acct # 1	G/L dt : 09/15/2011	- Credit : 0.00	
			- Total pd: 0.00	
			Balance : \$ 863.09	Amt to pay : \$ 863.09

G/L Account	Amount	Tran
01-240-40-18	110.00	DB
01-240-40-18	15.00	DB
01-240-40-18	8.33	DB
01-240-40-18	5.00	DB
01-240-40-18	25.00	DB
01-240-40-18	50.76	DB
01-240-40-18	10.00	DB
01-240-40-18	550.00	DB
01-240-40-18	20.00	DB
01-240-40-18	25.00	DB
01-240-40-18	10.00	DB
01-240-40-18	10.00	DB
01-240-40-18	24.00	DB

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Vendor id: 642	Voucher # 994	Inv dt : 09/15/2011	Inv amt : \$ 225.00	Amt overdue: \$ 0.00
Blue Pond Company	Invoice #	Disc dt:	- Discount: 0.00	Lost disc. : \$ 0.00
	P Order #	Due dt : 09/15/2011	+ Add ons : 0.00	
	Ck Acct # 1	G/L dt : 09/15/2011	- Credit : 0.00	
			- Total pd: 0.00	
	Bill Bass Demand Deposit to No		Balance : \$ 225.00	Amt to pay : \$ 225.00

G/L Account	Amount	Tran
01-150-53-10	Cash Suspense	225.00 DB

Vendor id: 1051196	Voucher # 991	Inv dt : 09/15/2011	Inv amt : \$ 3,932.80	Amt overdue: \$ 0.00
Hicks Paula	Invoice #	Disc dt:	- Discount: 0.00	Lost disc. : \$ 0.00
	P Order #	Due dt : 09/15/2011	+ Add ons : 0.00	
	Ck Acct # 1	G/L dt : 09/15/2011	- Credit : 0.00	
			- Total pd: 0.00	
	Hope Partnership for Missional		Balance : \$ 3,932.80	Amt to pay : \$ 3,932.80

G/L Account	Amount	Tran
01-515-69-20B04	Hope Partnership - Knight	2,916.67 DB
01-515-69-21B04	Hope Partnership - Knight Travel	1,016.13 DB

Vendor id: 923	Voucher # 975	Inv dt : 09/15/2011	Inv amt : \$ 37,773.82	Amt overdue: \$ 0.00
Jacobsen Sisters Middle School	Invoice #	Disc dt:	- Discount: 0.00	Lost disc. : \$ 0.00
	P Order #	Due dt : 09/15/2011	+ Add ons : 0.00	
	Ck Acct # 1	G/L dt : 09/15/2011	- Credit : 0.00	
			- Total pd: 0.00	
	Dues and TDA deposits		Balance : \$ 37,773.82	Amt to pay : \$ 37,773.82

G/L Account	Amount	Tran
01-240-40-14	Employee Benefits - 403b	1,600.00 DB
01-240-40-14	Employee Benefits - 403b	100.00 DB
01-240-40-14	Employee Benefits - 403b	140.00 DB
01-240-40-14	Employee Benefits - 403b	75.00 DB
01-240-40-14	Employee Benefits - 403b	40.00 DB
01-240-40-14	Employee Benefits - 403b	500.00 DB
01-240-40-14	Employee Benefits - 403b	50.00 DB
01-240-40-14	Employee Benefits - 403b	1,800.00 DB
01-240-40-14	Employee Benefits - 403b	1,500.00 DB
01-240-40-14	Employee Benefits - 403b	500.00 DB
01-240-40-14	Employee Benefits - 403b	550.00 DB
01-240-40-14	Employee Benefits - 403b	1,250.00 DB
01-505-23-00B01	Pension Fund Dues - Administration	29,668.82 DB

Vendor id: 1816	Voucher # 992	Inv dt : 09/15/2011	Inv amt : \$ 147.73	Amt overdue: \$ 0.00
Osborne Francis	Invoice #	Disc dt:	- Discount: 0.00	Lost disc. : \$ 0.00
	P Order #	Due dt : 09/15/2011	+ Add ons : 0.00	
	Ck Acct # 1	G/L dt : 09/15/2011	- Credit : 0.00	
			- Total pd: 0.00	
	Contract Staff		Balance : \$ 147.73	Amt to pay : \$ 147.73

G/L Account	Amount	Tran
01-515-68-20B03	Contract Staff - Bass	485.50 DB
01-150-53-10	Cash Suspense	-306.00 CR
01-150-53-10	Cash Suspense	-31.77 CR
01-150-53-10	Cash Suspense	0.00 CR
01-150-53-10	Cash Suspense	0.00 CR

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Vendor id:      648      Voucher # 976      Inv dt : 09/15/2011      Inv amt : $ 2,380.00      Amt overdue: $      0.00
Werner Reformed Church      Invoice #      Disc dt:      - Discount:      0.00      Lost disc. : $      0.00
      P Order #      Due dt : 09/15/2011      + Add ons :      0.00
      Ck Acct # 1      G/L dt : 09/15/2011      - Credit :      0.00
      Employee payroll deductions      - Total pd:      0.00
      Balance : $ 2,380.00      Amt to pay : $ 2,380.00
  
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G/L Account	Amount	Tran
01-240-40-17	Employee Benefits - Pension Fund AB Acc	300.00 DB
01-240-40-17	Employee Benefits - Pension Fund AB Acc	100.00 DB
01-240-40-17	Employee Benefits - Pension Fund AB Acc	150.00 DB
01-240-40-17	Employee Benefits - Pension Fund AB Acc	125.00 DB
01-240-40-17	Employee Benefits - Pension Fund AB Acc	225.00 DB
01-240-40-17	Employee Benefits - Pension Fund AB Acc	200.00 DB
01-240-40-17	Employee Benefits - Pension Fund AB Acc	500.00 DB
01-240-40-17	Employee Benefits - Pension Fund AB Acc	200.00 DB
01-240-40-17	Employee Benefits - Pension Fund AB Acc	580.00 DB

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Vendor id:      648      Voucher # 993      Inv dt : 09/15/2011      Inv amt : $ 2,225.00      Amt overdue: $      0.00
Werner Reformed Church      Invoice #      Disc dt:      - Discount:      0.00      Lost disc. : $      0.00
      P Order #      Due dt : 09/15/2011      + Add ons :      0.00
      Ck Acct # 1      G/L dt : 09/15/2011      - Credit :      0.00
      William L Bass - AB Acct 20726      - Total pd:      0.00
      Balance : $ 2,225.00      Amt to pay : $ 2,225.00
  
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G/L Account	Amount	Tran
01-150-53-10	Cash Suspense	2,225.00 DB

***** Totals for Vouchers due on 09/15/2011 Vouchers: 9

Invoice amt	Discount	Cust add-ons	Credit	Total paid	Balance	Overdue	Lost discount	Cash required	Req. to date
56,411.93	0.00	0.00	0.00	0.00	56,411.93	0.00	0.00	56,411.93	120,178.51

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Checking Account # 1: Standard Checking Account CEF:01-100-10-10

Current balance	:	\$ -766,163.47
- Cash requirements	:	\$ 120,178.51

Cash remaining	:	\$ -886,341.98

Checking Account # 2: Alternate checking account CEF:01-100-10-11

Current balance	:	\$ 477.88
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 477.88

Checking Account # 3: Month End Interest Checks CEF:01-100-10-11

Current balance	:	\$ 477.88
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 477.88

Checking Account # 4: IRA Checking Account (old) CEF:01-100-10-15

Current balance	:	\$ 29,981.35
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 29,981.35

Checking Account # 5: IRA Checking Account CEF:01-100-10-15

Current balance	:	\$ 29,981.35
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 29,981.35

Checking Account # 6: IRA Checking Account Key Bank CEF:01-100-10-16

Current balance	:	\$ 0.00
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 0.00

Checking Account # 9: Portfolio Custodial Account CEF:01-100-11-01

Current balance	:	\$ 0.00
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 0.00

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Checking Account #10: Portfolio Canadian Account CEF:01-100-10-14

Current balance	:	\$ 0.00
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 0.00

Checking Account #20: NCE Checking Account @1053

Current balance	:	\$ 0.00
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 0.00

Checking Account #53: Checking - Fifth Third GO:00-100-06-00

Current balance	:	\$ 220,607.11
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 220,607.11

C A S H R E Q U I R E M E N T S S U M M A R Y

Total cash on hand (all checking accounts):	\$ -484,637.90
- Adjustments	0.00
- Total cash requirements	120,178.51

Cash remaining	\$ -604,816.41

Note: These figures do not include any unposted transactions.