

| G/L Account | Description | Tran dt | Debits | Credits | # of trans |
|---------------------|-----------------------------------|------------|----------|----------|------------|
| 10001-95-0100-2 | KeyBank General Account | 10/26/2011 | 200.00 | 0.00 | 1 |
| 12500-95-0100-2 | Due From (Temporarily Restricted) | 08/12/2011 | 8,868.00 | 0.00 | 1 |
| 12501-95-0100-1 | Due To (Unrestricted) | 08/12/2011 | 0.00 | 8,868.00 | 1 |
| 42000-80-3101-2-215 | Blankets + | 08/12/2011 | 0.00 | 56.00 | 1 |
| 43000-80-2101-2-405 | Direct Mail & Prospecting Gifts | 08/12/2011 | 0.00 | 40.00 | 1 |
| 43000-80-2504-2-412 | Other Mail Solicitation | 08/12/2011 | 0.00 | 60.00 | 1 |
| 43000-80-2901-2-405 | Direct Mail & Prospecting Gifts | 08/12/2011 | 0.00 | 150.00 | 1 |
| 43000-80-2901-2-412 | Other Mail Solicitation | 08/12/2011 | 0.00 | 135.00 | 2 |
| 43000-80-3101-2-410 | Sustainer Gifts | 08/12/2011 | 0.00 | 15.00 | 1 |
| 43000-80-3101-2-412 | Other Mail Solicitation | 08/12/2011 | 0.00 | 230.00 | 4 |
| 43000-80-3401-2-412 | Other Mail Solicitation | 08/12/2011 | 0.00 | 240.00 | 2 |
| 43000-80-4201-2-412 | Other Mail Solicitation | 08/12/2011 | 0.00 | 50.00 | 1 |
| 43000-80-4201-2-420 | Alternative Gift | 08/12/2011 | 0.00 | 10.00 | 1 |
| 43000-80-4801-2-405 | Direct Mail & Prospecting Gifts | 08/12/2011 | 0.00 | 200.00 | 1 |
| 43000-80-6701-2-412 | Other Mail Solicitation | 08/12/2011 | 0.00 | 100.00 | 1 |
| 43000-80-6702-2-412 | Other Mail Solicitation | 08/12/2011 | 0.00 | 60.00 | 1 |
| 43000-80-6704-2-412 | Other Mail Solicitation | 08/12/2011 | 0.00 | 100.00 | 1 |
| 43000-80-7501-2-410 | Sustainer Gifts | 08/12/2011 | 0.00 | 25.00 | 1 |

| G/L Account | Description | Tran dt | Debits | Credits | # of trans |
|---------------------|---------------------------------|------------|-----------|-----------|------------|
| 43000-80-7501-2-412 | Other Mail Solicitation | 08/12/2011 | 0.00 | 200.00 | 2 |
| 43000-80-7901-2-410 | Sustainer Gifts | 08/12/2011 | 0.00 | 30.00 | 1 |
| 43000-80-7901-2-412 | Other Mail Solicitation | 08/12/2011 | 0.00 | 460.00 | 3 |
| 43000-80-8301-2-412 | Other Mail Solicitation | 08/12/2011 | 0.00 | 850.00 | 3 |
| 43000-80-8302-2-412 | Other Mail Solicitation | 08/12/2011 | 0.00 | 500.00 | 1 |
| 43000-80-8401-2-405 | Direct Mail & Prospecting Gifts | 08/12/2011 | 0.00 | 50.00 | 1 |
| 43000-80-8401-2-412 | Other Mail Solicitation | 08/12/2011 | 0.00 | 132.00 | 2 |
| 43000-80-8402-2-412 | Other Mail Solicitation | 08/12/2011 | 0.00 | 35.00 | 1 |
| 43000-80-8801-2-410 | Sustainer Gifts | 08/12/2011 | 0.00 | 50.00 | 1 |
| 43000-80-8803-2-410 | Sustainer Gifts | 08/12/2011 | 0.00 | 30.00 | 1 |
| 43000-80-8803-2-412 | Other Mail Solicitation | 08/12/2011 | 0.00 | 5.00 | 1 |
| 43000-80-8901-2-410 | Sustainer Gifts | 08/12/2011 | 0.00 | 25.00 | 1 |
| 43000-80-8901-2-412 | Other Mail Solicitation | 08/12/2011 | 0.00 | 30.00 | 1 |
| 43250-80-3401-2-465 | Major Gifts | 08/12/2011 | 0.00 | 5,000.00 | 1 |
| 45500-50-1100-2 | Other Contributions | 10/26/2011 | 0.00 | 200.00 | 1 |
| 99999-95-0100-1 | Clearing | 08/12/2011 | 8,868.00 | 0.00 | 40 |
| TOTALS | | | 17,936.00 | 17,936.00 | |

| G/L Account | Description | Tran dt | Debits | Credits | # of trans |
|---------------------|-----------------------------------|------------|----------|----------|------------|
| 12500-95-0100-2 | Due From (Temporarily Restricted) | 08/12/2011 | 506.15 | 0.00 | 1 |
| 12501-95-0100-1 | Due To (Unrestricted) | 08/12/2011 | 0.00 | 506.15 | 1 |
| 47000-80-9001-2-324 | Purchase Blankets | 08/12/2011 | 0.00 | 5.00 | 1 |
| 48000-80-2197-2 | Misc Rev | 08/12/2011 | 0.00 | 501.15 | 1 |
| 52005-80-9001-1 | Freight & Shipping | 08/12/2011 | 0.00 | 22.50 | 2 |
| 53210-80-0605-1 | Materials Purchased | 08/12/2011 | 0.00 | 90.00 | 1 |
| 99999-95-0100-1 | Clearing | 08/12/2011 | 618.65 | 0.00 | 5 |
| TOTALS | | | 1,124.80 | 1,124.80 | |

DDI Demo for Fund Raising
Summary Transaction Posting Report
Source EV - Event Receipts

Transactions thru 03/19/2012

| G/L Account | Description | Tran dt | Debits | Credits | # of trans |
|---------------------|-----------------------------------|------------|----------|----------|------------|
| 12500-95-0100-2 | Due From (Temporarily Restricted) | 08/12/2011 | 3,275.00 | 0.00 | 1 |
| 12501-95-0100-1 | Due To (Unrestricted) | 08/12/2011 | 0.00 | 3,275.00 | 1 |
| 41000-80-2101-2-200 | CROP Hunger Walk | 08/12/2011 | 0.00 | 2,790.00 | 1 |
| 41000-80-3101-2-200 | CROP Hunger Walk | 08/12/2011 | 0.00 | 485.00 | 1 |
| 99999-95-0100-1 | Clearing | 08/12/2011 | 3,275.00 | 0.00 | 2 |
| TOTALS | | | 6,550.00 | 6,550.00 | |

| G/L Account | Description | Tran dt | Debits | Credits | # of trans |
|-----------------|----------------------------|------------|----------|----------|------------|
| 20000-95-0100-1 | Accounts Payable - Vendors | 08/12/2011 | 1,511.98 | 1,816.98 | 2 |
| 20011-95-0100-1 | TDA Prudential | 08/12/2011 | 305.00 | 0.00 | 1 |
| 51500-80-7549-1 | Contract Services | 08/12/2011 | 0.00 | 1,150.00 | 2 |
| 51500-80-7550-1 | Contract Services | 08/12/2011 | 1,150.00 | 0.00 | 2 |
| 52004-80-7549-1 | Postage | 08/12/2011 | 0.00 | 350.00 | 1 |
| 52004-80-7550-1 | Postage | 08/12/2011 | 350.00 | 0.00 | 1 |
| 53001-80-7549-1 | Supplies | 08/12/2011 | 0.00 | 11.98 | 1 |
| 53001-80-7550-1 | Supplies | 08/12/2011 | 11.98 | 0.00 | 1 |
| TOTALS | | | 3,328.96 | 3,328.96 | |

| G/L Account | Description | Tran dt | Debits | Credits | # of trans |
|-----------------|-----------------------------------|------------|-----------|-----------|------------|
| 10003-95-0100-2 | KeyBank Government IRP Acct | 08/12/2011 | 0.00 | 12,500.00 | 1 |
| 10009-95-0100-1 | KeyBank Controlled Disb Acct | 08/12/2011 | 0.00 | 22,752.65 | 19 |
| 12500-95-0100-2 | Due From (Temporarily Restricted) | 08/12/2011 | 12,500.00 | 0.00 | 1 |
| 12501-95-0100-1 | Due To (Unrestricted) | 08/12/2011 | 0.00 | 12,500.00 | 1 |
| 20000-95-0100-1 | Accounts Payable - Vendors | 08/12/2011 | 35,252.65 | 0.00 | 2 |
| TOTALS | | | 47,752.65 | 47,752.65 | |

GL20S

Summary Transaction Posting Report

Batch 17745 created by smiller on 03/19/2012

Source CW - CheckWriter Wire Transfers

Transactions thru 03/19/2012

| G/L Account | Description | Tran dt | Debits | Credits | # of trans |
|-----------------|-----------------------------------|------------|--------|---------|------------|
| 10001-95-0100-2 | KeyBank General Account | 08/12/2011 | 0.00 | 305.00 | 1 |
| 12500-95-0100-2 | Due From (Temporarily Restricted) | 08/12/2011 | 305.00 | 0.00 | 1 |
| 12501-95-0100-1 | Due To (Unrestricted) | 08/12/2011 | 0.00 | 305.00 | 1 |
| 20000-95-0100-1 | Accounts Payable - Vendors | 08/12/2011 | 305.00 | 0.00 | 1 |
| TOTALS | | | 610.00 | 610.00 | |

| G/L Account | Description | Tran dt | Debits | Credits | # of trans |
|-----------------|-----------------------------------|------------|--------------|--------------|------------|
| 10001-95-0100-2 | KeyBank General Account | 08/12/2011 | 49,018.79 | 5,000.00 | 2 |
| | | 08/15/2011 | 806.01 | 0.00 | 1 |
| | | | 49,824.80 | 5,000.00 | |
| 10002-95-0100-2 | KeyBank VISA/MC/AMX Account | 08/15/2011 | 295.00 | 0.00 | 1 |
| 10003-95-0100-2 | KeyBank Government IRP Acct | 08/12/2011 | 588,500.00 | 0.00 | 1 |
| 10015-95-0100-2 | Key Bank Global Direct | 08/12/2011 | 3,477.50 | 0.00 | 1 |
| 12500-95-0100-1 | Due From (Unrestricted) | 08/12/2011 | 640,996.29 | 0.00 | 1 |
| | | 08/15/2011 | 1,101.01 | 0.00 | 1 |
| | | | 642,097.30 | 0.00 | |
| 12500-95-0100-2 | Due From (Temporarily Restricted) | 08/12/2011 | 5,000.00 | 0.00 | 1 |
| 12501-95-0100-1 | Due To (Unrestricted) | 08/12/2011 | 0.00 | 5,000.00 | 1 |
| 12501-95-0100-2 | Due To (Temporarily Restricted) | 08/12/2011 | 0.00 | 640,996.29 | 1 |
| | | 08/15/2011 | 0.00 | 1,101.01 | 1 |
| | | | 0.00 | 642,097.30 | |
| 99999-95-0100-1 | Clearing | 08/12/2011 | 5,000.00 | 640,996.29 | 2 |
| | | 08/15/2011 | 0.00 | 1,101.01 | 1 |
| | | | 5,000.00 | 642,097.30 | |
| TOTALS | | | 1,294,194.60 | 1,294,194.60 | |