

Include Entities: CEF

Doc #	Line G/L Account	Description	Reference	Tran dt	DB-amount	CR-amount	Memo
	1. CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	117.92		IN 525179 Accrued Int
	2. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		117.92	IN 723675 Accrued Int
	3. CEF:01-200-00-18	Demand Notes - Capital Builder	001100	06/23/2011	10,000.00		IN 993696 Prin Pmt
	4. CEF:01-240-41-11	Accounts Payable - Investments	001100	06/23/2011		10,000.00	IN 165122 Disbursement
					10,117.92	10,117.92	
	1. CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	79.57		IN 439590 Accrued Int
	2. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		79.57	IN 215690 Accrued Int
	3. CEF:01-200-06-40	Six Month Notes .875%	001100	06/23/2011	381,946.10		IN 452770 Prin Pmt
	4. CEF:01-240-41-11	Accounts Payable - Investments	001100	06/23/2011		384,240.61	IN 339520 Disbursement
	5. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011	2,294.51		IN 377840 Int Pmt
					384,320.18	384,320.18	
	1. CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	3.92		IN 216108 Accrued Int
	2. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		3.92	IN 925705 Accrued Int
	3. CEF:01-200-00-20	Demand Notes II - Variable	001100	06/23/2011	3,000.00		IN 931107 Prin Pmt
	4. CEF:01-240-41-11	Accounts Payable - Investments	001100	06/23/2011		3,000.00	IN 141305 Disbursement
					3,003.92	3,003.92	
	1. CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	96.26		IN 221718 Accrued Int
	2. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		96.26	IN 263263 Accrued Int
	3. CEF:01-200-65-10	Three Year Flex Plus Variable Rate	001100	06/23/2011	5,000.00		IN 334197 Prin Pmt
	4. CEF:01-240-41-11	Accounts Payable - Investments	001100	06/23/2011		5,000.00	IN 148947 Disbursement
					5,096.26	5,096.26	
	1. CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	17.90		IN 365582 Accrued Int
	2. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		17.90	IN 661518 Accrued Int
	3. CEF:01-200-65-10	Three Year Flex Plus Variable Rate	001100	06/23/2011	2,000.00		IN 231567 Prin Pmt
	4. CEF:01-240-41-11	Accounts Payable - Investments	001100	06/23/2011		2,000.00	IN 329659 Disbursement
					2,017.90	2,017.90	
	1. CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	163.13		IN 561464 Accrued Int
	2. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		163.13	IN 462776 Accrued Int
	3. CEF:01-200-65-10	Three Year Flex Plus Variable Rate	001100	06/23/2011	70,000.00		IN 465819 Prin Pmt
	4. CEF:01-240-41-11	Accounts Payable - Investments	001100	06/23/2011		70,000.00	IN 288938 Disbursement
					70,163.13	70,163.13	
	1. CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	3.19		IN 997565 Accrued Int
	2. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		3.19	IN 586884 Accrued Int
	3. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011	24.04		IN 831816 Int Pmt
	4. CEF:01-240-41-11	Accounts Payable - Investments	001100	06/23/2011		24.04	IN 694866 Disbursement
	5. CEF:01-200-12-48	Twelve Month Notes 1%	001100	06/23/2011	5,000.00		IN 747767 Xfer Out
	6. CEF:01-200-24-44	Two Year Notes 2.40%	001100	06/23/2011		5,000.00	IN 946788 Xfer in 944345
					5,027.23	5,027.23	
	1. CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	2.60		IN 656939 Accrued Int

Doc #	Line G/L Account	Description	Reference	Tran dt	DB-amount	CR-amount	Memo
	2. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		2.60	IN 712976 Accrued Int
	3. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011	18.19		IN 875657 Int Pmt
	4. CEF:01-240-41-11	Accounts Payable - Investments	001100	06/23/2011		18.19	IN 832235 Disbursement
	5. CEF:01-200-00-20	Demand Notes II - Variable	001100	06/23/2011	5,002.50		IN 658797 Xfer Out
	6. CEF:01-200-24-44	Two Year Notes 2.40%	001100	06/23/2011		5,002.50	IN 286531 Xfer in 752224
					5,023.29	5,023.29	
	1. CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	1.84		IN 891756 Accrued Int
	2. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		1.84	IN 517963 Accrued Int
	3. CEF:01-200-36-46	Three Year Notes 3.60%	001100	06/23/2011	1,000.00		IN 335472 Xfer Out
	4. CEF:01-200-85-15	Kid Builder - 3.00%	001100	06/23/2011		1,000.00	IN 445260 Xfer in 695657
					1,001.84	1,001.84	
	1. CEF:01-200-36-46	Three Year Notes 3.60%	001100	06/23/2011	5,147.13		IN 426664 Xfer Out
	2. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011	103.44		IN 128858 Int Pmt
	3. CEF:01-200-36-46	Three Year Notes 3.60%	001100	06/23/2011		5,250.57	IN 471876 Xfer in 272431
					5,250.57	5,250.57	
	1. CEF:01-100-10-10	Regular Checking Account	001100	06/23/2011	1,432.50		IN 192792 Deposit
	2. CEF:01-200-36-46	Three Year Notes 3.60%	001100	06/23/2011		1,432.50	IN 134992 Deposit
	1. CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	34.33		IN 770073 Accrued Int
	2. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		34.33	IN 840034 Accrued Int
	3. CEF:01-100-10-10	Regular Checking Account	001100	06/23/2011	250.00		IN 860034 Deposit
	4. CEF:01-200-65-10	Three Year Flex Plus Variable Rate	001100	06/23/2011		250.00	IN 620029 Deposit
					284.33	284.33	
	1. CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	36.64		IN 212348 Accrued Int
	2. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		36.64	IN 183585 Accrued Int
	3. CEF:01-100-10-10	Regular Checking Account	001100	06/23/2011	156.66		IN 397581 Deposit
	4. CEF:01-200-65-10	Three Year Flex Plus Variable Rate	001100	06/23/2011		156.66	IN 144575 Deposit
					193.30	193.30	
	1. CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	40.71		IN 824656 Accrued Int
	2. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		40.71	IN 459851 Accrued Int
	3. CEF:01-100-10-10	Regular Checking Account	001100	06/23/2011	316,931.56		IN 165851 Deposit
	4. CEF:01-200-00-21	Demand Notes II - Variable Non SEC	001100	06/23/2011		316,931.56	IN 489732 Deposit
					316,972.27	316,972.27	
	1. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		42.23	IN 135925 Redeposit Int
	2. CEF:01-100-10-10	Regular Checking Account	001100	06/23/2011	42.23		IN 417276 Redeposit
	1. CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	3.84		IN 829796 Accrued Int
	2. CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		3.84	IN 778196 Accrued Int
	3. CEF:01-100-10-15	IRA Checking Account	001100	06/23/2011	25.00		IN 325289 Deposit
	4. CEF:01-200-65-10	Three Year Flex Plus Variable Rate	001100	06/23/2011		25.00	IN 238665 Deposit

GL36D

Detailed Posted Transaction Listing

Batch 36125 created by batch on 06/23/2011

Source IN - Investments Daily

Transactions from 06/23/2011 thru 06/23/2011

Doc #	Line G/L Account	Description	Reference	Tran dt	DB-amount	CR-amount	Memo
					28.84	28.84	
1.	CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	0.60		IN 247812 Accrued Int
2.	CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		0.60	IN 517683 Accrued Int
3.	CEF:01-100-10-10	Regular Checking Account	001100	06/23/2011	1,085.00		IN 225283 Deposit
4.	CEF:01-200-00-18	Demand Notes - Capital Builder	001100	06/23/2011		1,085.00	IN 282946 Deposit
					1,085.60	1,085.60	
1.	CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	11.18		IN 367271 Accrued Int
2.	CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		11.18	IN 323359 Accrued Int
3.	CEF:01-200-36-39	Three Year Notes 3.50%	201700	06/23/2011	5,000.00		IN 618512 Extension (old)
4.	CEF:01-220-20-10	Interest Payable - Investment Notes & B	201700	06/23/2011	40.34		IN 678354 Extension Int (old)
5.	CEF:01-200-36-46	Three Year Notes 3.60%	201700	06/23/2011		5,000.00	IN 348626 Extension (new)
6.	CEF:01-220-20-10	Interest Payable - Investment Notes & B	201700	06/23/2011		40.34	IN 574913 Extension Int (new)
					5,051.52	5,051.52	
1.	CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	11.35		IN 100742 Accrued Int
2.	CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		11.35	IN 500637 Accrued Int
3.	CEF:01-200-36-39	Three Year Notes 3.50%	201700	06/23/2011	5,074.98		IN 200637 Extension (old)
4.	CEF:01-220-20-10	Interest Payable - Investment Notes & B	201700	06/23/2011	85.35		IN 300661 Extension Int (old)
5.	CEF:01-200-36-46	Three Year Notes 3.60%	201700	06/23/2011		5,074.98	IN 200528 Extension (new)
6.	CEF:01-220-20-10	Interest Payable - Investment Notes & B	201700	06/23/2011		85.35	IN 800471 Extension Int (new)
					5,171.68	5,171.68	
1.	CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	31.09		IN 200597 Accrued Int
2.	CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		31.09	IN 500577 Accrued Int
3.	CEF:01-200-36-39	Three Year Notes 3.50%	201700	06/23/2011	13,904.38		IN 800298 Extension (old)
4.	CEF:01-220-20-10	Interest Payable - Investment Notes & B	201700	06/23/2011	233.84		IN 100576 Extension Int (old)
5.	CEF:01-200-36-46	Three Year Notes 3.60%	201700	06/23/2011		13,904.38	IN 900225 Extension (new)
6.	CEF:01-220-20-10	Interest Payable - Investment Notes & B	201700	06/23/2011		233.84	IN 800752 Extension Int (new)
					14,169.31	14,169.31	
1.	CEF:01-500-10-01B02	Interest on Notes & Balances	001100	06/23/2011	11.18		IN 463343 Accrued Int
2.	CEF:01-220-20-10	Interest Payable - Investment Notes & B	001100	06/23/2011		11.18	IN 868871 Accrued Int
3.	CEF:01-200-36-39	Three Year Notes 3.50%	201700	06/23/2011	5,000.00		IN 663957 Extension (old)
4.	CEF:01-220-20-10	Interest Payable - Investment Notes & B	201700	06/23/2011	84.08		IN 446973 Extension Int (old)
5.	CEF:01-200-36-46	Three Year Notes 3.60%	201700	06/23/2011		5,000.00	IN 867427 Extension (new)
6.	CEF:01-220-20-10	Interest Payable - Investment Notes & B	201700	06/23/2011		84.08	IN 511335 Extension Int (new)
					5,095.26	5,095.26	
					=====	=====	
			TOTALS		840,549.08	840,549.08	

Doc #	Line G/L Account	Description	Reference	Tran dt	DB-amount	CR-amount	Memo
	1. CEF:01-140-45-10	Interest Receivable - BCE Loans	2200	06/23/2011	298.36		LC 66 Interest Income Receivable
	2. CEF:01-400-10-10B02	Interest on Loans	2200	06/23/2011		298.36	LC 22 Interest Income
	3. CEF:01-100-10-10	Regular Checking Account	2200	06/23/2011	423.30		LC 46 Interest payment
	4. CEF:01-140-45-10	Interest Receivable - BCE Loans	2200	06/23/2011		423.30	LC 61 Interest payment
					721.66	721.66	
					=====	=====	
			TOTALS		721.66	721.66	

Doc #	Line G/L Account	Description	Reference	Tran dt	DB-amount	CR-amount	Memo
	1. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011	458.96		LN 40042 Accr Int
	2. CEF:01-400-10-10B02	Interest on Loans	002200	06/23/2011		458.96	LN 90064 Accr Int
	3. CEF:01-130-25-10	Church of God Loans	002200	06/23/2011		626.04	LN 10074 Pymt Prin
	4. CEF:01-100-10-10	Regular Checking Account	002200	06/23/2011	1,085.00		LN 70074 Pymt Cash
	5. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011		458.96	LN 10014 Pymt Int
					-----	-----	
					1,543.96	1,543.96	
	1. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011	35.33		LN 21929 Accr Int
	2. CEF:01-400-10-10B02	Interest on Loans	002200	06/23/2011		35.33	LN 87863 Accr Int
	3. CEF:01-130-20-19	Unsecured Loans 7.00%	002200	06/23/2011		397.38	LN 94971 Pymt Prin
	4. CEF:01-100-10-10	Regular Checking Account	002200	06/23/2011	445.00		LN 45532 Pymt Cash
	5. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011		47.62	LN 77778 Pymt Int
					-----	-----	
					480.33	480.33	
	1. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011	140.81		LN 53664 Accr Int
	2. CEF:01-400-10-10B02	Interest on Loans	002200	06/23/2011		140.81	LN 46718 Accr Int
	3. CEF:01-130-30-12	Unsecured Loans 6.50%	002200	06/23/2011		1,139.21	LN 33238 Pymt Prin
	4. CEF:01-100-10-10	Regular Checking Account	002200	06/23/2011	1,329.00		LN 12892 Pymt Cash
	5. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011		189.79	LN 26849 Pymt Int
					-----	-----	
					1,469.81	1,469.81	
	1. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011	76.57		LN 18512 Accr Int
	2. CEF:01-400-10-10B02	Interest on Loans	002200	06/23/2011		76.57	LN 58837 Accr Int
	3. CEF:01-130-21-34	Other Secured Loans 6.50%	002200	06/23/2011		595.11	LN 99446 Pymt Prin
	4. CEF:01-100-10-10	Regular Checking Account	002200	06/23/2011	685.00		LN 69727 Pymt Cash
	5. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011		89.89	LN 45468 Pymt Int
					-----	-----	
					761.57	761.57	
	1. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011	88.15		LN 21605 Accr Int
	2. CEF:01-400-10-10B02	Interest on Loans	002200	06/23/2011		88.15	LN 99201 Accr Int
	3. CEF:01-130-20-54	Secured Loans 6.25%	002200	06/23/2011		164.52	LN 77807 Pymt Prin
	4. CEF:01-100-10-10	Regular Checking Account	002200	06/23/2011	268.00		LN 29908 Pymt Cash
	5. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011		103.48	LN 57601 Pymt Int
					-----	-----	
					356.15	356.15	
	1. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011	206.60		LN 88964 Accr Int
	2. CEF:01-400-10-10B02	Interest on Loans	002200	06/23/2011		206.60	LN 79594 Accr Int
	3. CEF:01-130-20-18	Secured Loans 6.75%	002200	06/23/2011		348.47	LN 69921 Pymt Prin
	4. CEF:01-100-10-10	Regular Checking Account	002200	06/23/2011	591.00		LN 69785 Pymt Cash
	5. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011		242.53	LN 53626 Pymt Int
					-----	-----	
					797.60	797.60	
	1. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011	1,633.25		LN 64464 Accr Int
	2. CEF:01-400-10-10B02	Interest on Loans	002200	06/23/2011		1,633.25	LN 99843 Accr Int
	3. CEF:01-130-20-19	Secured Loans 7.00%	002200	06/23/2011		1,434.62	LN 82791 Pymt Prin
	4. CEF:01-100-10-10	Regular Checking Account	002200	06/23/2011	3,920.00		LN 63175 Pymt Cash
	5. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011		2,485.38	LN 39931 Pymt Int
					-----	-----	
					5,553.25	5,553.25	

Doc #	Line G/L Account	Description	Reference	Tran dt	DB-amount	CR-amount	Memo
	1. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011	28.14		LN 42993 Accr Int
	2. CEF:01-400-10-10B02	Interest on Loans	002200	06/23/2011		28.14	LN 63599 Accr Int
	3. CEF:01-130-30-10	Unsecured Loans 5.00%	002200	06/23/2011		411.07	LN 13985 Pymt Prin
	4. CEF:01-100-10-10	Regular Checking Account	002200	06/23/2011	449.00		LN 45217 Pymt Cash
	5. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011		37.93	LN 73559 Pymt Int
					-----	-----	
					477.14	477.14	
	1. CEF:01-130-30-10	Unsecured Loans 5.00%	002200	06/23/2011		200.00	LN 34442 Pymt Prin
	2. CEF:01-100-10-10	Regular Checking Account	002200	06/23/2011	200.00		LN 56737 Pymt Cash
	1. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011	338.22		LN 16424 Accr Int
	2. CEF:01-400-10-10B02	Interest on Loans	002200	06/23/2011		338.22	LN 65921 Accr Int
	3. CEF:01-130-20-15	Secured Loans 5.50%	002200	06/23/2011		1,412.78	LN 64624 Pymt Prin
	4. CEF:01-100-10-10	Regular Checking Account	002200	06/23/2011	1,751.00		LN 65784 Pymt Cash
	5. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011		338.22	LN 94586 Pymt Int
					-----	-----	
					2,089.22	2,089.22	
	1. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011	63.92		LN 98495 Accr Int
	2. CEF:01-400-10-10B02	Interest on Loans	002200	06/23/2011		63.92	LN 48134 Accr Int
	3. CEF:01-130-20-56	Secured Loans 6.625%	002200	06/23/2011		1,072.08	LN 53397 Pymt Prin
	4. CEF:01-100-10-10	Regular Checking Account	002200	06/23/2011	1,136.00		LN 48432 Pymt Cash
	5. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011		63.92	LN 16933 Pymt Int
					-----	-----	
					1,199.92	1,199.92	
	1. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011	73.44		LN 59484 Accr Int
	2. CEF:01-400-10-10B02	Interest on Loans	002200	06/23/2011		73.44	LN 36372 Accr Int
	3. CEF:01-130-30-44	Unsecured Loans 6.75%	002200	06/23/2011		645.56	LN 64697 Pymt Prin
	4. CEF:01-100-10-10	Regular Checking Account	002200	06/23/2011	719.00		LN 34372 Pymt Cash
	5. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011		73.44	LN 95811 Pymt Int
					-----	-----	
					792.44	792.44	
	1. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011	797.50		LN 95867 Accr Int
	2. CEF:01-400-10-10B02	Interest on Loans	002200	06/23/2011		797.50	LN 17398 Accr Int
	3. CEF:01-130-20-18	Secured Loans 6.75%	002200	06/23/2011		910.13	LN 31982 Pymt Prin
	4. CEF:01-100-10-10	Regular Checking Account	002200	06/23/2011	1,881.00		LN 18442 Pymt Cash
	5. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011		970.87	LN 56792 Pymt Int
					-----	-----	
					2,678.50	2,678.50	
	1. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011	1,093.29		LN 49274 Accr Int
	2. CEF:01-400-10-10B02	Interest on Loans	002200	06/23/2011		1,093.29	LN 96326 Accr Int
	3. CEF:01-130-20-18	Secured Loans 6.75%	002200	06/23/2011		928.30	LN 22681 Pymt Prin
	4. CEF:01-100-10-10	Regular Checking Account	002200	06/23/2011	2,592.00		LN 89535 Pymt Cash
	5. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011		1,663.70	LN 53174 Pymt Int
					-----	-----	
					3,685.29	3,685.29	
	1. CEF:01-130-20-18	Secured Loans 6.75%	002200	06/23/2011		117.25	LN 27152 Pymt Prin
	2. CEF:01-100-10-10	Regular Checking Account	002200	06/23/2011	117.25		LN 53415 Pymt Cash

GL36D

Detailed Posted Transaction Listing

Batch 36126 created by batch on 06/23/2011

Source LN - Loans Daily

Transactions from 06/23/2011 thru 06/23/2011

Doc #	Line G/L Account	Description	Reference	Tran dt	DB-amount	CR-amount	Memo
	1. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011	2,892.97		LN 33644 Accr Int
	2. CEF:01-400-10-10B02	Interest on Loans	002200	06/23/2011		2,892.97	LN 97224 Accr Int
	3. CEF:01-130-20-50	Secured Loans 7.25%	002200	06/23/2011		1,466.66	LN 19184 Pymt Prin
	4. CEF:01-100-10-10	Regular Checking Account	002200	06/23/2011	5,869.00		LN 68958 Pymt Cash
	5. CEF:01-140-45-10	Interest Receivable - BCE Loans	002200	06/23/2011		4,402.34	LN 54973 Pymt Int
					8,761.97	8,761.97	
					=====	=====	
			TOTALS		30,964.40	30,964.40	

Doc #	Line G/L Account	Description	Reference	Tran dt	DB-amount	CR-amount	Memo
	1. CEF:01-140-40-40	Interest Receivable - Money Markets - C	004300	06/23/2011	0.21		PF 1246 Accr Int
	2. CEF:01-410-20-24B02	Cash Equv Inv - Interest on Money Marke	004300	06/23/2011		0.21	PF 8647 Accr Int
	3. CEF:01-100-11-40	Cash Equivalents - Money Market Funds	004100	06/23/2011		25,655.99	PF 7562 Sale Prin
	4. CEF:01-100-10-10	Regular Checking Account	004100	06/23/2011	25,655.99		PF 8744 Sale Cash
					-----	-----	
					25,656.20	25,656.20	
	1. CEF:01-100-11-40	Cash Equivalents - Money Market Funds	004100	06/23/2011	25,655.99		PF 5057 Pur Prin
	2. CEF:01-240-41-13	Accounts Payable - Portfolio	004100	06/23/2011		25,655.99	PF 3028 Pur Cash
	1. CEF:01-140-40-70	Interest Receivable - Corporates	004300	06/23/2011	83.33		PF 8884 Accr Int
	2. CEF:01-410-22-27B02	Interest on Corporates	004300	06/23/2011		83.33	PF 6379 Accr Int
	3. CEF:01-120-13-95	Inv Sec - Premiums	004300	06/23/2011		54.70	PF 4768 Prem Amort
	4. CEF:01-410-22-29B02	Premium/Discount on Investment Securitie	004300	06/23/2011	54.70		PF 3929 Prem Amort
	5. CEF:01-120-13-70	Inv Sec - Corporates	004100	06/23/2011		500,000.00	PF 9946 Sale Prin
	6. CEF:01-100-10-10	Regular Checking Account	004100	06/23/2011	523,666.67		PF 4758 Sale Cash
	7. CEF:01-140-40-70	Interest Receivable - Corporates	004100	06/23/2011		657.66	PF 4699 Sale Int
	8. CEF:01-440-50-90B02	Realized on Securities	004100	06/23/2011		3,424.92	PF 5926 Sale Gain/Loss
	9. CEF:01-120-13-95	Inv Sec - Premiums	004100	06/23/2011		19,584.09	PF 4842 Sale Prem
					-----	-----	
					523,804.70	523,804.70	
	1. CEF:01-100-11-40	Cash Equivalents - Money Market Funds	004100	06/23/2011	523,666.67		PF 4099 Pur Prin
	2. CEF:01-240-41-13	Accounts Payable - Portfolio	004100	06/23/2011		523,666.67	PF 7054 Pur Cash
	1. CEF:01-140-40-12	Interest Receivable - CD's - Non-Cash	004300	06/23/2011	198.85		PF 1245 Accr Int
	2. CEF:01-410-21-20B02	Short Term Inv - Interest on CD's	004300	06/23/2011		198.85	PF 8572 Accr Int
	1. CEF:01-140-40-12	Interest Receivable - CD's - Non-Cash	004300	06/23/2011	72.32		PF 8964 Accr Int
	2. CEF:01-410-21-20B02	Short Term Inv - Interest on CD's	004300	06/23/2011		72.32	PF 9864 Accr Int
	1. CEF:01-140-40-12	Interest Receivable - CD's - Non-Cash	004300	06/23/2011	36.93		PF 7861 Accr Int
	2. CEF:01-410-21-20B02	Short Term Inv - Interest on CD's	004300	06/23/2011		36.93	PF 7193 Accr Int
	1. CEF:01-140-40-12	Interest Receivable - CD's - Non-Cash	004300	06/23/2011	56.16		PF 6019 Accr Int
	2. CEF:01-410-21-20B02	Short Term Inv - Interest on CD's	004300	06/23/2011		56.16	PF 8011 Accr Int
					=====	=====	
			TOTALS		1,099,147.82	1,099,147.82	

Doc #	Line G/L Account	Description	Reference	Tran dt	DB-amount	CR-amount	Memo
	1. CEF:01-100-10-10	Regular Checking Account	Acct 1A	06/23/2011		549,322.66	Total of 2 PF check wires
	2. CEF:01-240-41-13	Accounts Payable - Portfolio	1A-1010061	06/23/2011	25,655.99		Regions Bank
	3. CEF:01-240-41-13	Accounts Payable - Portfolio	1A-1010061	06/23/2011	523,666.67		Federated Prime Obligations Fund
	4. CEF:01-100-10-10	Regular Checking Account	Acct 1A	06/23/2011		474,282.84	Total of 8 IN check wires
	5. CEF:01-240-41-11	Accounts Payable - Investments	1A-1010061	06/23/2011	10,000.00		All Pilgrims Christian Church
	6. CEF:01-240-41-11	Accounts Payable - Investments	1A-1010061	06/23/2011	384,240.61		Christian Church of the
	7. CEF:01-240-41-11	Accounts Payable - Investments	1A-1010061	06/23/2011	3,000.00		First Christian Church
	8. CEF:01-240-41-11	Accounts Payable - Investments	1A-1010061	06/23/2011	5,000.00		Rose Deborah S
	9. CEF:01-240-41-11	Accounts Payable - Investments	1A-1010061	06/23/2011	2,000.00		Schoen Nancy C
	10. CEF:01-240-41-11	Accounts Payable - Investments	1A-1010061	06/23/2011	70,000.00		Heatherly Michael W
	11. CEF:01-240-41-11	Accounts Payable - Investments	1A-1010061	06/23/2011	24.04		Simpson Martha Nell
	12. CEF:01-240-41-11	Accounts Payable - Investments	1A-1010061	06/23/2011	18.19		: :
					-----	-----	
					1,023,605.50	1,023,605.50	
					=====	=====	
TOTALS					1,023,605.50	1,023,605.50	

GL36D

Detailed Posted Transaction Listing

Batch 36131 created by cwelsh on 06/23/2011

Source DN - Donations

Transactions from 06/23/2011 thru 06/23/2011

Doc #	Line G/L Account	Description	Reference	Tran dt	DB-amount	CR-amount	Memo
	1. CEF:01-100-10-10	Regular Checking Account	100130	06/23/2011	60.00		Create gift DG#17060-6
	2. CEF:02-480-72-24B07	Annual Gifts	100130	06/23/2011		60.00	Create gift DG#33060-4
	3. CEF:01-100-10-10	Regular Checking Account	100130	06/23/2011	50.00		Create gift DG#24053-3
	4. CEF:01-460-70-30B05	Unrestricted Annual Permanent Funds - E	100130	06/23/2011		50.00	Create gift DG#19099-7
	5. CEF:01-100-10-10	Regular Checking Account	100130	06/23/2011	250.00		Create gift DG#47058-8
	6. CEF:02-480-72-24B07	Annual Gifts	100130	06/23/2011		250.00	Create gift DG#15056-3
	7. CEF:01-100-10-10	Regular Checking Account	100130	06/23/2011	150.00		Create gift DG#94065-5
	8. CEF:01-460-70-30B05	Unrestricted Annual Permanent Funds - E	100130	06/23/2011		150.00	Create gift DG#32048-7
	9. CEF:01-100-10-10	Regular Checking Account	100130	06/23/2011	50.00		Create gift DG#94026-9
	10. CEF:01-460-70-30B05	Unrestricted Annual Permanent Funds - E	100130	06/23/2011		50.00	Create gift DG#94049-7
	11. CEF:01-100-10-10	Regular Checking Account	100130	06/23/2011	100.00		Create gift DG#28086-9
	12. CEF:01-460-70-30B05	Unrestricted Annual Permanent Funds - E	100130	06/23/2011		100.00	Create gift DG#28081-6
	13. CEF:01-150-50-43	Due to Temporarily Restricted	DT	06/23/2011		310.00	Due to Fund 01
	14. CEF:02-150-50-40	Due from Unrestricted	DF	06/23/2011	310.00		Due from Fund 05
					-----	-----	
					970.00	970.00	
					=====	=====	
TOTALS					970.00	970.00	

Doc #	Line	G/L Account	Description	Reference	Tran dt	DB-amount	CR-amount	Memo
562	1.	CEF:01-580-40-14B02	Bank Service Fees	JV#562	06/23/2011	1,317.04		Monthly Bank Charges
562	2.	CEF:01-240-41-10	Accounts Payable - General	JV#562	06/23/2011		1,317.04	: :
563	1.	CEF:01-240-41-77	Unearned Licensing Fees	JV#563	06/23/2011	1,041.67		PC-USA New Beginnings Licensing Fees
563	2.	CEF:01-431-20-10B03	PC-USA New Beginnings Licensing Fees	JV#563	06/23/2011		1,041.67	: :
564	1.	CEF:01-240-41-42	Unearned Loan Purchase Discounts	JV#564	06/23/2011	807.95		Monthly Amort of Loan Purchase Discounts
564	2.	CEF:01-400-10-27B02	Loan Purchase Discount Fees	JV#564	06/23/2011		807.95	: :
565	1.	CEF:01-130-31-99	Loans in Process	LNS N PROC	06/23/2011	6,501.17		To correct In-Process loan that paid off
565	2.	CEF:01-130-30-39	Unsecured Loans 6.25%	13678	06/23/2011		6,501.17	: :
TOTALS						9,667.83	9,667.83	

GL36D

Detailed Posted Transaction Listing

Batch 36130 created by cwelsh on 06/23/2011

Source PF - Portfolio Daily

Transactions from 06/23/2011 thru 06/23/2011

Doc #	Line G/L Account	Description	Reference	Tran dt	DB-amount	CR-amount	Memo
	1. CEF:01-140-40-40	Interest Receivable - Money Markets - C	004300	06/23/2011	20.12		PF 8027 Accr Int
	2. CEF:01-410-20-24B02	Cash Equv Inv - Interest on Money Marke	004300	06/23/2011		20.12	PF 7094 Accr Int
	1. CEF:01-140-40-40	Interest Receivable - Money Markets - C	004300	06/23/2011	19.66		PF 1066 Accr Int
	2. CEF:01-410-20-24B02	Cash Equv Inv - Interest on Money Marke	004300	06/23/2011		19.66	PF 2053 Accr Int
TOTALS					39.78	39.78	