

DDI Demo for Church Extension Funds  
 Wire Register  
 Register for the Period: 08/31/2011 thru 08/31/2011  
 Checking account 1 - Standard Checking Account  
 ACH EFTs

EFT Number	EFT date	Payee	EFT amount	CK Acct	Srce Code	Reference	G/L Account	G/L Amount	Account Number
101006591	08/31/2011	First Church 1951 25th St Indianapolis, IN 46204	\$500,000.00	1	LN	Loan Disbursement Advanced To Date: \$500,000.00	CEF:01-130-20-10	\$500,000.00	LN#13845 LN#13845
? 08/31/2011		Blue Pond Company 637 Enterprise DR P O Box 8668 Indianapolis, IN 46207	\$2,938.18	1	AP	Payroll deductions for savings	CEF:01-240-40-21	\$2,938.18	AP#952
? 08/31/2011		Blue Pond Company		1	AP		Void-08/31/2011	\$288.09	
? 08/31/2011		Thomas Trail Outlet		1	AP		Void-08/31/2011	\$83.34	
Total ACH EFTs:			2					\$502,938.18	

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G/L Account Summary (2011)

G/L Account		Debits	Credits	Total
CEF:01-130-20-10	Secured Loans 4.00%	\$500,000.00		\$500,000.00
CEF:01-240-40-21	Employee Benefits - Investment Notes	\$2,938.18		\$2,938.18
TOTAL		\$502,938.18	\$0.00	\$502,938.18

Checking Account Totals

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		Count	EFT total	G/L Total	
Checking acct 1 -	ACH EFTs	:	2	\$502,938.18	\$502,938.18
	SWIFT EFTs	:	0	\$0.00	\$0.00
	Sub-total	:	2	\$502,938.18	\$502,938.18
TOTALS	- ACH EFTs	:	2	\$502,938.18	\$502,938.18
	SWIFT EFTs	:	0	\$0.00	\$0.00
	Total	:	2	\$502,938.18	\$502,938.18

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