

Include Entities: CEF

Doc #	Line G/L Account	Description	Reference	Tran dt	DB-amount	CR-amount	Memo
	1. CEF:01-100-10-11	Interest Checking Account	Acct 3A	08/31/2011		47,033.38	Total of 177 IN check wires
	2. CEF:01-240-41-14	Accounts Payable - Month End Investment	Acct 3A	08/31/2011	47,033.38		: :
	3. CEF:01-100-10-10	Regular Checking Account	Acct 1A	08/31/2011		500,000.00	Total of 1 LN check wire
	4. CEF:01-240-41-12	Accounts Payable - Loans	1A-1010065	08/31/2011	500,000.00		First Church
					547,033.38	547,033.38	
TOTALS					547,033.38	547,033.38	