

DDI Demo for Church Extension Funds
 Batch Summary Report by Date
 08/31/11

Batch	Type	Date	Created By	Processed Amt	Items	Unprocessed Amt	Items	Canceled Amt	Items	Total Amount	Items
15568	CK	08/31/2011	smiller	99,119.62	1	0.00	0	0.00	0	99,119.62	1
15569	CK	08/31/2011	smiller	150,000.00	1	0.00	0	0.00	0	150,000.00	1
15571	NC	08/31/2011	kmarshall	1,000.00	1	0.00	0	0.00	0	1,000.00	1
15572	CK	08/31/2011	smiller	500.00	1	0.00	0	0.00	0	500.00	1
15573	CK	08/31/2011	dkrueger	200.00	1	0.00	0	0.00	0	200.00	1
15574	AC	08/31/2011	dkrueger	200.00	1	0.00	0	0.00	0	200.00	1
15576	CK	08/31/2011	smiller	150,000.00	1	0.00	0	0.00	0	150,000.00	1
15577	CK	08/31/2011	smiller	1,500.00	1	0.00	0	0.00	0	1,500.00	1
15578	CK	08/31/2011	smiller	1,500.00	1	0.00	0	0.00	0	1,500.00	1
15579	CK	08/31/2011	smiller	80,000.00	1	0.00	0	0.00	0	80,000.00	1
15580	CK	08/31/2011	smiller	5,000.00	1	0.00	0	0.00	0	5,000.00	1
15581	CK	08/31/2011	smiller	500.00	1	0.00	0	0.00	0	500.00	1
15582	CK	08/31/2011	smiller	100,000.00	1	0.00	0	0.00	0	100,000.00	1
15583	CK	08/31/2011	smiller	150,000.00	1	0.00	0	0.00	0	150,000.00	1
15584	CK	08/31/2011	smiller	2,826.00	3	0.00	0	0.00	0	2,826.00	3
15585	CK	08/31/2011	smiller	2,500.00	1	0.00	0	0.00	0	2,500.00	1
15586	CK	08/31/2011	smiller	100,000.00	1	0.00	0	0.00	0	100,000.00	1
15588	CK	08/31/2011	kmarshall	10,000.00	1	0.00	0	0.00	0	10,000.00	1
15590	CK	08/31/2011	smiller	5,000.00	1	0.00	0	0.00	0	5,000.00	1
15591	CK	08/31/2011	smiller	592.00	2	0.00	0	0.00	0	592.00	2
15593	CK	08/31/2011	smiller	5,000.00	1	0.00	0	0.00	0	5,000.00	1
				865,437.62	24	0.00	0	0.00	0	865,437.62	24

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