

Church Extension Fund
 Cash Requirements Report
 All Vouchers Shown
 All Checking Accounts

 Vendor id: 2870 Voucher # 987 Inv dt : 09/01/2011 Inv amt : \$ 1,916.32 Amt overdue: \$ 1,916.32
 Quiet Tree Catholic Church Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/01/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/01/2011 - Credit : 0.00
 - Total pd: 0.00
 Churchwide Healthcare Premiums Balance : \$ 1,916.32 Amt to pay : \$ 1,916.32
 for Richard A Haynes from
 Par

 Vendor id: 2688 Voucher # 981 Inv dt : 09/01/2011 Inv amt : \$ 3,582.20 Amt overdue: \$ 3,582.20
 Standard Company Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/01/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/01/2011 - Credit : 0.00
 - Total pd: 0.00
 Quarterly distribution Balance : \$ 3,582.20 Amt to pay : \$ 3,582.20

***** Totals for Vouchers due on 09/01/2011 Vouchers: 2

Invoice amt	Discount	Cust add-ons	Credit	Total paid	Balance	Overdue	Lost discount	Cash required	Req. to date
5,498.52	0.00	0.00	0.00	0.00	5,498.52	5,498.52	0.00	5,498.52	5,498.52

 Vendor id: 1511 Voucher # 986 Inv dt : 09/02/2011 Inv amt : \$ 15,589.00 Amt overdue: \$ 15,589.00
 Advanced Trust Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/02/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/02/2011 - Credit : 0.00
 - Total pd: 0.00
 Monthly Invoice Balance : \$ 15,589.00 Amt to pay : \$ 15,589.00

 Vendor id: 2620 Voucher # 985 Inv dt : 09/02/2011 Inv amt : \$ 261.02 Amt overdue: \$ 261.02
 Beulah Assemblies of God Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/02/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/02/2011 - Credit : 0.00
 - Total pd: 0.00
 Reisinger - 6642 Balance : \$ 261.02 Amt to pay : \$ 261.02

 Vendor id: 1050662 Voucher # 990 Inv dt : 09/02/2011 Inv amt : \$ 1,644.23 Amt overdue: \$ 1,644.23
 First Independent Baptist Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/02/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/02/2011 - Credit : 0.00
 - Total pd: 0.00
 Monthly Invoice Balance : \$ 1,644.23 Amt to pay : \$ 1,644.23

 Vendor id: 2892 Voucher # 983 Inv dt : 09/02/2011 Inv amt : \$ 876.42 Amt overdue: \$ 876.42
 Greene Bible Fellowship Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/02/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/02/2011 - Credit : 0.00
 - Total pd: 0.00
 Monthly Invoice - 497103976 Balance : \$ 876.42 Amt to pay : \$ 876.42

 Vendor id: 841 Voucher # 977 Inv dt : 09/02/2011 Inv amt : \$ 25,675.01 Amt overdue: \$ 25,675.01
 Nelson Family Store Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/02/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/02/2011 - Credit : 0.00
 - Total pd: 0.00
 Monthly charges Balance : \$ 25,675.01 Amt to pay : \$ 25,675.01

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Vendor id:      841          Voucher # 978          Inv dt : 09/02/2011    Inv amt : $ 112.71     Amt overdue: $ 112.71
Nelson Family Store      Invoice #              Disc dt:              - Discount:           0.00     Lost disc. : $   0.00
                          P Order #            Due dt : 09/02/2011    + Add ons :           0.00
                          Ck Acct # 1          G/L dt : 09/02/2011    - Credit :            0.00
                                          - Total pd:           0.00
                          Monthly charges      Balance : $ 112.71     Amt to pay : $ 112.71
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Vendor id:      840          Voucher # 980          Inv dt : 09/02/2011    Inv amt : $ 12,441.25  Amt overdue: $ 12,441.25
Wilkins Sisters Embossing Invoice #              Disc dt:              - Discount:           0.00     Lost disc. : $   0.00
                          P Order #            Due dt : 09/02/2011    + Add ons :           0.00
                          Ck Acct # 1          G/L dt : 09/02/2011    - Credit :            0.00
                                          - Total pd:           0.00
                          Mayl 8087          Balance : $ 12,441.25  Amt to pay : $ 12,441.25
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**** Totals for Vouchers due on 09/02/2011 Vouchers: 7

Invoice amt	Discount	Cust add-ons	Credit	Total paid	Balance	Overdue	Lost discount	Cash required	Req. to date
56,599.64	0.00	0.00	0.00	0.00	56,599.64	56,599.64	0.00	56,599.64	62,098.16

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Vendor id:      1050898     Voucher # 989          Inv dt : 09/09/2011    Inv amt : $ 1,513.42  Amt overdue: $ 1,513.42
Peterson Cloud Store     Invoice #              Disc dt:              - Discount:           0.00     Lost disc. : $   0.00
                          P Order #            Due dt : 09/09/2011    + Add ons :           0.00
                          Ck Acct # 1          G/L dt : 09/09/2011    - Credit :            0.00
                                          - Total pd:           0.00
                          Balance : $ 1,513.42  Amt to pay : $ 1,513.42
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**** Totals for Vouchers due on 09/09/2011 Vouchers: 1

Invoice amt	Discount	Cust add-ons	Credit	Total paid	Balance	Overdue	Lost discount	Cash required	Req. to date
1,513.42	0.00	0.00	0.00	0.00	1,513.42	1,513.42	0.00	1,513.42	63,611.58

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Vendor id:      1050206     Voucher # 984          Inv dt : 09/12/2011    Inv amt : $ 25.00     Amt overdue: $ 25.00
Crosby Family Corporation Invoice #              Disc dt:              - Discount:           0.00     Lost disc. : $   0.00
                          P Order #            Due dt : 09/12/2011    + Add ons :           0.00
                          Ck Acct # 1          G/L dt : 09/12/2011    - Credit :            0.00
                                          - Total pd:           0.00
                          Payroll Deduction:      Balance : $ 25.00     Amt to pay : $ 25.00
                          Kim and Mark Watkins Pledge
                          $60 to Operat
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***** Totals for Vouchers due on 09/12/2011 Vouchers: 1

Invoice amt	Discount	Cust add-ons	Credit	Total paid	Balance	Overdue	Lost discount	Cash required	Req. to date
25.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	25.00	63,636.58

Vendor id: 1072 Voucher # 988 Inv dt : 09/14/2011 Inv amt : \$ 100.00 Amt overdue: \$ 100.00
 Glass Distributors Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/14/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/14/2011 - Credit : 0.00
 - Total pd: 0.00
 Payroll Deduction/Daniel Felic Balance : \$ 100.00 Amt to pay : \$ 100.00

Vendor id: 1008 Voucher # 982 Inv dt : 09/14/2011 Inv amt : \$ 30.00 Amt overdue: \$ 30.00
 Superior Company Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/14/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/14/2011 - Credit : 0.00
 - Total pd: 0.00
 Payroll deduction/Daniel Felic Balance : \$ 30.00 Amt to pay : \$ 30.00

***** Totals for Vouchers due on 09/14/2011 Vouchers: 2

Invoice amt	Discount	Cust add-ons	Credit	Total paid	Balance	Overdue	Lost discount	Cash required	Req. to date
130.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	130.00	63,766.58

Vendor id: 2693 Voucher # 995 Inv dt : 09/15/2011 Inv amt : \$ 1,500.00 Amt overdue: \$ 0.00
 AAA Company Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/15/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/15/2011 - Credit : 0.00
 - Total pd: 0.00
 Balance : \$ 1,500.00 Amt to pay : \$ 1,500.00

Vendor id: 642 Voucher # 974 Inv dt : 09/15/2011 Inv amt : \$ 7,364.49 Amt overdue: \$ 0.00
 Blue Pond Company Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/15/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/15/2011 - Credit : 0.00
 - Total pd: 0.00
 Employee Payroll Deductions Balance : \$ 7,364.49 Amt to pay : \$ 7,364.49

Vendor id: 642 Voucher # 979 Inv dt : 09/15/2011 Inv amt : \$ 863.09 Amt overdue: \$ 0.00
 Blue Pond Company Invoice # Disc dt: - Discount: 0.00 Lost disc. : \$ 0.00
 P Order # Due dt : 09/15/2011 + Add ons : 0.00
 Ck Acct # 1 G/L dt : 09/15/2011 - Credit : 0.00
 - Total pd: 0.00
 Payroll deductions for gifts Balance : \$ 863.09 Amt to pay : \$ 863.09

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Vendor id: 642 Blue Pond Company	Voucher # 994 Invoice # P Order # Ck Acct # 1	Inv dt : 09/15/2011 Disc dt: Due dt : 09/15/2011 G/L dt : 09/15/2011	Inv amt : \$ 225.00 - Discount: 0.00 + Add ons : 0.00 - Credit : 0.00 - Total pd: 0.00 Balance : \$ 225.00	Amt overdue: \$ 0.00 Lost disc. : \$ 0.00
	Bill Bass Demand Deposit to No			Amt to pay : \$ 225.00
Vendor id: 1051196 Hicks Paula	Voucher # 991 Invoice # P Order # Ck Acct # 1	Inv dt : 09/15/2011 Disc dt: Due dt : 09/15/2011 G/L dt : 09/15/2011	Inv amt : \$ 3,932.80 - Discount: 0.00 + Add ons : 0.00 - Credit : 0.00 - Total pd: 0.00 Balance : \$ 3,932.80	Amt overdue: \$ 0.00 Lost disc. : \$ 0.00
	Hope Partnership for Missional			Amt to pay : \$ 3,932.80
Vendor id: 923 Jacobsen Sisters Middle School	Voucher # 975 Invoice # P Order # Ck Acct # 1	Inv dt : 09/15/2011 Disc dt: Due dt : 09/15/2011 G/L dt : 09/15/2011	Inv amt : \$ 37,773.82 - Discount: 0.00 + Add ons : 0.00 - Credit : 0.00 - Total pd: 0.00 Balance : \$ 37,773.82	Amt overdue: \$ 0.00 Lost disc. : \$ 0.00
	Dues and TDA deposits			Amt to pay : \$ 37,773.82
Vendor id: 1816 Osborne Francis	Voucher # 992 Invoice # P Order # Ck Acct # 1	Inv dt : 09/15/2011 Disc dt: Due dt : 09/15/2011 G/L dt : 09/15/2011	Inv amt : \$ 147.73 - Discount: 0.00 + Add ons : 0.00 - Credit : 0.00 - Total pd: 0.00 Balance : \$ 147.73	Amt overdue: \$ 0.00 Lost disc. : \$ 0.00
	Contract Staff			Amt to pay : \$ 147.73
Vendor id: 648 Werner Reformed Church	Voucher # 976 Invoice # P Order # Ck Acct # 1	Inv dt : 09/15/2011 Disc dt: Due dt : 09/15/2011 G/L dt : 09/15/2011	Inv amt : \$ 2,380.00 - Discount: 0.00 + Add ons : 0.00 - Credit : 0.00 - Total pd: 0.00 Balance : \$ 2,380.00	Amt overdue: \$ 0.00 Lost disc. : \$ 0.00
	Employee payroll deductions			Amt to pay : \$ 2,380.00
Vendor id: 648 Werner Reformed Church	Voucher # 993 Invoice # P Order # Ck Acct # 1	Inv dt : 09/15/2011 Disc dt: Due dt : 09/15/2011 G/L dt : 09/15/2011	Inv amt : \$ 2,225.00 - Discount: 0.00 + Add ons : 0.00 - Credit : 0.00 - Total pd: 0.00 Balance : \$ 2,225.00	Amt overdue: \$ 0.00 Lost disc. : \$ 0.00
	William L Bass - AB Acct 20726			Amt to pay : \$ 2,225.00

***** Totals for Vouchers due on 09/15/2011 Vouchers: 9

Invoice amt	Discount	Cust add-ons	Credit	Total paid	Balance	Overdue	Lost discount	Cash required	Req. to date
56,411.93	0.00	0.00	0.00	0.00	56,411.93	0.00	0.00	56,411.93	120,178.51

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Checking Account # 1: Standard Checking Account CEF:01-100-10-10

Current balance	:	\$ -766,163.47
- Cash requirements	:	\$ 120,178.51

Cash remaining	:	\$ -886,341.98

Checking Account # 2: Alternate checking account CEF:01-100-10-11

Current balance	:	\$ 477.88
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 477.88

Checking Account # 3: Month End Interest Checks CEF:01-100-10-11

Current balance	:	\$ 477.88
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 477.88

Checking Account # 4: IRA Checking Account (old) CEF:01-100-10-15

Current balance	:	\$ 29,981.35
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 29,981.35

Checking Account # 5: IRA Checking Account CEF:01-100-10-15

Current balance	:	\$ 29,981.35
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 29,981.35

Checking Account # 6: IRA Checking Account Key Bank CEF:01-100-10-16

Current balance	:	\$ 0.00
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 0.00

Checking Account # 9: Portfolio Custodial Account CEF:01-100-11-01

Current balance	:	\$ 0.00
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 0.00

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Checking Account #10: Portfolio Canadian Account CEF:01-100-10-14

Current balance	:	\$ 0.00
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 0.00

Checking Account #20: NCE Checking Account @1053

Current balance	:	\$ 0.00
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 0.00

Checking Account #53: Checking - Fifth Third GO:00-100-06-00

Current balance	:	\$ 220,607.11
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 220,607.11

C A S H R E Q U I R E M E N T S S U M M A R Y

Total cash on hand (all checking accounts):	\$ -484,637.90
- Adjustments	0.00
- Total cash requirements	120,178.51

Cash remaining	\$ -604,816.41

Note: These figures do not include any unposted transactions.