06/23/2012 12:02 PM EDT FW23

## DDI Demo for Church Extension Funds Account Recalculation

1

Page

All Accounts

THE ACCOUNTS

Chart Calculated

G/L Account Per. Balance Balance Difference Action

- \*\* Recalculating Chart Actuals...
  - 1,896 Account(s) Checked
    - 0 Account(s) Out of Balance
    - 0 Account(s) Partially Corrected
    - 0 Account(s) Corrected
- \*\* Recalculating Closing Amounts...
  - 1,896 Account(s) Checked
    - 0 Account(s) Out of Balance
    - 0 Account(s) Partially Corrected
    - 0 Account(s) Corrected