

DDI Demo for Church Extension Funds  
 Notice of Interest Compounded  
 08/31/2011 - Summary Mode

Name	Registration	Date	Category	Investment	Previous Balance	Interest Compounded	Penalty Amount	New Balance
Mrs S N Abbott	1453797	08/31/2011	0180	133702	38,099.06	87.32	0.00	38,186.38
Dr Nancy Ballard	990009615	08/31/2011	0302	133708	12,438.43	51.82	0.00	12,490.25
The Reverend Sherman Ballard	1816105	08/31/2011	0120	101009	3,571.62	14.89	0.00	3,586.51
Mrs A J Berry	990010706	08/31/2011	0360	120161	2,020.47	13.46	0.00	2,033.93
Mr Casey Bond	990011882	08/31/2011	0360	124207	6,716.32	33.58	0.00	6,749.90
Mrs Patsy I Cameron	990045004	08/31/2011	0850	133227	59.02	0.15	0.00	59.17
Ms Toni D Carroll	990025961	08/31/2011	0300	133128	1,027.28	5.56	0.00	1,032.84
Dr Joanne B Clarke	990007319	08/31/2011	0600	133015	1,040.28	3.47	0.00	1,043.75
Mr Boyd D Cramer	1387605	08/31/2011	0360	109270	13,632.36	90.88	0.00	13,723.24
Ms Jamie J Duffy	990045038	08/31/2011	0360	133281	134.32	0.68	0.00	135.00
Ms Jamie J Duffy	990045038	08/31/2011	0360	133282	167.90	0.84	0.00	168.74
Mr Sid G Elliott	1448775	08/31/2011	0180	78066	1,074.36	2.63	0.00	1,076.99
Mrs Lila Ewing	990022736	08/31/2011	0360	127875	6,945.49	46.30	0.00	6,991.79
Mrs Victoria R Floyd	990026344	08/31/2011	0300	131490	1,075.36	7.16	0.00	1,082.52
Mr Vince Griffith	990011889	08/31/2011	0360	124202	134.32	0.68	0.00	135.00
Mrs Adele Harding	990012346	08/31/2011	0800	125658	317.43	1.80	0.00	319.23
The Reverend Gus Hastings	442253	08/31/2011	0240	97368	3,171.31	9.24	0.00	3,180.55
Mrs Amy Heath	990011877	08/31/2011	0360	124189	134.71	0.68	0.00	135.39
Ms Isabel W Henderson	990012345	08/31/2011	0800	125659	317.43	1.80	0.00	319.23
Mr Bud Hendrickson	990011868	08/31/2011	0360	124174	134.32	0.68	0.00	135.00
Mr Shawn Jennings	1069219	08/31/2011	0180	124211	65,463.06	150.02	0.00	65,613.08
Dr Heidi O Mead	990006356	08/31/2011	0360	124200	134.32	0.68	0.00	135.00
Mr Dewey C Murphy	990011888	08/31/2011	0360	124205	134.32	0.68	0.00	135.00
The Reverend Paula G Page	990007161	08/31/2011	0360	133704	10,101.67	50.50	0.00	10,152.17
The Reverend Paula G Page	990045213	08/31/2011	0360	133705	1,010.17	5.06	0.00	1,015.23
Ms Shannon Stevens	990006724	08/31/2011	0120	127378	5,332.70	22.22	0.00	5,354.92
Ms Shannon Stevens	990006724	08/31/2011	0120	127379	5,315.87	22.15	0.00	5,338.02
Ms Shannon Stevens	990006724	08/31/2011	0120	127380	5,375.55	22.40	0.00	5,397.95
Ms Lucile C Unruh	990012347	08/31/2011	0300	133129	513.62	2.78	0.00	516.40
Mrs Jean Vaughn	990011890	08/31/2011	0360	124198	134.32	0.68	0.00	135.00
Mrs Ginger K Vogel	341981	08/31/2011	0300	104504	1,154.94	5.78	0.00	1,160.72
Mrs Cindy S Werner	990009144	08/31/2011	0360	113683	20,842.14	138.94	0.00	20,981.08
Mrs Alberta Witt	990044751	08/31/2011	0360	132430	5,219.63	34.80	0.00	5,254.43
Blue Creek American Baptist	103	08/31/2011	0240	115845	15,653.23	26.08	0.00	15,679.31
Christian Distributors	990025848	08/31/2011	0600	130083	215,006.99	940.79	0.00	215,947.78
Christian Distributors	990007624	08/31/2011	0600	133700	215,755.04	809.08	0.00	216,564.12
Christian Distributors	990007857	08/31/2011	0600	108698	2,530.69	10.54	0.00	2,541.23
Christian Distributors	990007716	08/31/2011	0600	131487	27,432.28	234.32	0.00	27,666.60
Christian Distributors	990011512	08/31/2011	0360	133718	5,537.37	27.68	0.00	5,565.05
Engle Beach Photography	990026353	08/31/2011	0051	131517	1,853,971.74	1,501.85	0.00	1,855,473.59
Engle Beach Photography	990026354	08/31/2011	0051	131513	2,951,142.72	2,151.93	0.00	2,953,294.65
Engle Beach Photography	990026355	08/31/2011	0051	131514	18,280.56	13.25	0.00	18,293.81
Mr Herb Morris	990010655	08/31/2011	0360	124966	12,798.13	64.00	0.00	12,862.13
First Southern Baptist Church	990026342	08/31/2011	0300	133711	25,201.22	99.76	0.00	25,300.98
Harris Brothers Janitorial	990012382	08/31/2011	0120	133710	1,091.69	1.82	0.00	1,093.51
Holy Cross Lutheran Church	990011881	08/31/2011	0650	131486	197.90	1.12	0.00	199.02
Holy Cross Wesleyan Church	1461569	08/31/2011	0360	115949	3,445.15	22.96	0.00	3,468.11
Lighthouse Church of the	561364100	08/31/2011	0120	129257	31,860.88	59.74	0.00	31,920.62
Quality Buffet	1420548	08/31/2011	0360	82554	3,440.40	20.54	0.00	3,460.94
Schafer Mennonite Church	990026346	08/31/2011	0650	131491	107.11	0.60	0.00	107.71
Shiloh Southern Baptist Church	371497104	08/31/2011	0060	133714	10,029.65	36.56	0.00	10,066.21
Shiloh Southern Baptist Church	371497104	08/31/2011	0480	133715	4,336.68	22.58	0.00	4,359.26

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St Andrews Catholic Church	925390	08/31/2011	0180	133701	53,096.39	121.68	0.00	53,218.07
Sullivan Corporation	990011952	08/31/2011	0360	133716	3,362.74	16.82	0.00	3,379.56
Todd Brothers Company	990006426	08/31/2011	0240	126309	66,916.21	264.88	0.00	67,181.09
Todd Brothers Company	990006426	08/31/2011	0300	133703	15,952.79	59.82	0.00	16,012.61

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