

GL36S

Summary Posted Transaction Listing

Batch 36125 created by batch on 06/23/2011

Source IN - Investments Daily

Transactions from 06/23/2011 thru 06/23/2011

Include Entities: CEF

G/L Account	Description	Tran dt	Debits	Credits	# of trans
CEF:01-100-10-10	Regular Checking Account	06/23/2011	319,897.95	0.00	6
CEF:01-100-10-15	IRA Checking Account	06/23/2011	25.00	0.00	1
CEF:01-200-00-18	Demand Notes - Capital Builder	06/23/2011	10,000.00	1,085.00	2
CEF:01-200-00-20	Demand Notes II - Variable	06/23/2011	8,002.50	0.00	2
CEF:01-200-00-21	Demand Notes II - Variable Non SEC	06/23/2011	0.00	316,931.56	1
CEF:01-200-06-40	Six Month Notes .875%	06/23/2011	381,946.10	0.00	1
CEF:01-200-12-48	Twelve Month Notes 1%	06/23/2011	5,000.00	0.00	1
CEF:01-200-24-44	Two Year Notes 2.40%	06/23/2011	0.00	10,002.50	2
CEF:01-200-36-39	Three Year Notes 3.50%	06/23/2011	28,979.36	0.00	4
CEF:01-200-36-46	Three Year Notes 3.60%	06/23/2011	6,147.13	35,662.43	8
CEF:01-200-65-10	Three Year Flex Plus Variable Rate	06/23/2011	77,000.00	431.66	6
CEF:01-200-85-15	Kid Builder - 3.00%	06/23/2011	0.00	1,000.00	1
CEF:01-220-20-10	Interest Payable - Investment Notes & B	06/23/2011	2,883.79	1,153.09	31
CEF:01-240-41-11	Accounts Payable - Investments	06/23/2011	0.00	474,282.84	8
CEF:01-500-10-01B02	Interest on Notes & Balances	06/23/2011	667.25	0.00	18
TOTALS			840,549.08	840,549.08	

GL36S

Summary Posted Transaction Listing

Batch 36127 created by batch on 06/23/2011

Source LC - Line of Credit

Transactions from 06/23/2011 thru 06/23/2011

G/L Account	Description	Tran dt	Debits	Credits	# of trans
CEF:01-100-10-10	Regular Checking Account	06/23/2011	423.30	0.00	1
CEF:01-140-45-10	Interest Receivable - BCE Loans	06/23/2011	298.36	423.30	2
CEF:01-400-10-10B02	Interest on Loans	06/23/2011	0.00	298.36	1
TOTALS			721.66	721.66	

GL36S

Summary Posted Transaction Listing

Batch 36126 created by batch on 06/23/2011

Source LN - Loans Daily

Transactions from 06/23/2011 thru 06/23/2011

G/L Account	Description	Tran dt	Debits	Credits	# of trans
CEF:01-100-10-10	Regular Checking Account	06/23/2011	23,037.25	0.00	16
CEF:01-130-20-15	Secured Loans 5.50%	06/23/2011	0.00	1,412.78	1
CEF:01-130-20-18	Secured Loans 6.75%	06/23/2011	0.00	2,304.15	4
CEF:01-130-20-19	Secured Loans 7.00%	06/23/2011	0.00	1,832.00	2
CEF:01-130-20-50	Secured Loans 7.25%	06/23/2011	0.00	1,466.66	1
CEF:01-130-20-54	Secured Loans 6.25%	06/23/2011	0.00	164.52	1
CEF:01-130-20-56	Secured Loans 6.625%	06/23/2011	0.00	1,072.08	1
CEF:01-130-21-34	Other Secured Loans 6.50%	06/23/2011	0.00	595.11	1
CEF:01-130-25-10	Church of God Loans	06/23/2011	0.00	626.04	1
CEF:01-130-30-10	Unsecured Loans 5.00%	06/23/2011	0.00	611.07	2
CEF:01-130-30-12	Unsecured Loans 6.50%	06/23/2011	0.00	1,139.21	1
CEF:01-130-30-44	Unsecured Loans 6.75%	06/23/2011	0.00	645.56	1
CEF:01-140-45-10	Interest Receivable - BCE Loans	06/23/2011	7,927.15	11,168.07	28
CEF:01-400-10-10B02	Interest on Loans	06/23/2011	0.00	7,927.15	14
TOTALS			30,964.40	30,964.40	

GL36S

Summary Posted Transaction Listing

Batch 36124 created by batch on 06/23/2011

Source PF - Portfolio Daily

Transactions from 06/23/2011 thru 06/23/2011

G/L Account	Description	Tran dt	Debits	Credits	# of trans
CEF:01-100-10-10	Regular Checking Account	06/23/2011	549,322.66	0.00	2
CEF:01-100-11-40	Cash Equivalents - Money Market Funds	06/23/2011	549,322.66	25,655.99	3
CEF:01-120-13-70	Inv Sec - Corporates	06/23/2011	0.00	500,000.00	1
CEF:01-120-13-95	Inv Sec - Premiums	06/23/2011	0.00	19,638.79	2
CEF:01-140-40-12	Interest Receivable - CD's - Non-Cash	06/23/2011	364.26	0.00	4
CEF:01-140-40-40	Interest Receivable - Money Markets - C	06/23/2011	0.21	0.00	1
CEF:01-140-40-70	Interest Receivable - Corporates	06/23/2011	83.33	657.66	2
CEF:01-240-41-13	Accounts Payable - Portfolio	06/23/2011	0.00	549,322.66	2
CEF:01-410-20-24B02	Cash Equv Inv - Interest on Money Marke	06/23/2011	0.00	0.21	1
CEF:01-410-21-20B02	Short Term Inv - Interest on CD's	06/23/2011	0.00	364.26	4
CEF:01-410-22-27B02	Interest on Corporates	06/23/2011	0.00	83.33	1
CEF:01-410-22-29B02	Premium/Discount on Investment Securitie	06/23/2011	54.70	0.00	1
CEF:01-440-50-90B02	Realized on Securities	06/23/2011	0.00	3,424.92	1
TOTALS			1,099,147.82	1,099,147.82	

GL36S

Summary Posted Transaction Listing

Batch 36129 created by cwelsh on 06/23/2011

Source CW - CheckWriter Wires

Transactions from 06/23/2011 thru 06/23/2011

G/L Account	Description	Tran dt	Debits	Credits	# of trans
CEF:01-100-10-10	Regular Checking Account	06/23/2011	0.00	1,023,605.50	2
CEF:01-240-41-11	Accounts Payable - Investments	06/23/2011	474,282.84	0.00	8
CEF:01-240-41-13	Accounts Payable - Portfolio	06/23/2011	549,322.66	0.00	2
TOTALS			1,023,605.50	1,023,605.50	

GL36S

Summary Posted Transaction Listing

Batch 36131 created by cwelsh on 06/23/2011

Source DN - Donations

Transactions from 06/23/2011 thru 06/23/2011

G/L Account	Description	Tran dt	Debits	Credits	# of trans
CEF:01-100-10-10	Regular Checking Account	06/23/2011	660.00	0.00	6
CEF:01-150-50-43	Due to Temporarily Restricted	06/23/2011	0.00	310.00	1
CEF:01-460-70-30B05	Unrestricted Annual Permanent Funds - E	06/23/2011	0.00	350.00	4
CEF:02-150-50-40	Due from Unrestricted	06/23/2011	310.00	0.00	1
CEF:02-480-72-24B07	Annual Gifts	06/23/2011	0.00	310.00	2
TOTALS			970.00	970.00	

GL36S

Summary Posted Transaction Listing

Batch 36128 created by cwelsh on 06/23/2011

Source JV - General Journals

Transactions from 06/23/2011 thru 06/23/2011

G/L Account	Description	Tran dt	Debits	Credits	# of trans
CEF:01-130-30-39	Unsecured Loans 6.25%	06/23/2011	0.00	6,501.17	1
CEF:01-130-31-99	Loans in Process	06/23/2011	6,501.17	0.00	1
CEF:01-240-41-10	Accounts Payable - General	06/23/2011	0.00	1,317.04	1
CEF:01-240-41-42	Unearned Loan Purchase Discounts	06/23/2011	807.95	0.00	1
CEF:01-240-41-77	Unearned Licensing Fees	06/23/2011	1,041.67	0.00	1
CEF:01-400-10-27B02	Loan Purchase Discount Fees	06/23/2011	0.00	807.95	1
CEF:01-431-20-10B03	PC-USA New Beginnings Licensing Fees	06/23/2011	0.00	1,041.67	1
CEF:01-580-40-14B02	Bank Service Fees	06/23/2011	1,317.04	0.00	1
TOTALS			9,667.83	9,667.83	

GL36S

Summary Posted Transaction Listing

Batch 36130 created by cwelsh on 06/23/2011

Source PF - Portfolio Daily

Transactions from 06/23/2011 thru 06/23/2011

G/L Account	Description	Tran dt	Debits	Credits	# of trans
CEF:01-140-40-40	Interest Receivable - Money Markets - C	06/23/2011	39.78	0.00	2
CEF:01-410-20-24B02	Cash Equv Inv - Interest on Money Marke	06/23/2011	0.00	39.78	2
TOTALS			39.78	39.78	