

DDI Demo for Church Extension Funds
 Loan Cash Receipts Reconciliation
 08/31/2011 - 08/31/2011

Loan Type	Name	City	State	Loan Number	Conf Num	Principal Collected	Interest Collected	Escrow Collected	Total Collected	Principal Adjustments	Interest Adjustments	Escrow Adjustments	Total Adjustments	Grand Total
OSL	Union Russian Orthodox Church	Nashville	TN	013569	44	0.00	0.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00
						0.00	0.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00

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SL	Hamilton Church of Christ	Montgomery	AL	009966	01	342.14	216.86	0.00	559.00	0.00	0.00	0.00	0.00	559.00
SL	Bethel American Baptist Church	Indianapolis	IN	013842	15	0.00	0.00	0.00	0.00	-600,000.00	-50,000.00	0.00	-650,000.00	-650,000.00
SL	Living Hope Free Methodist	Indianapolis	IN	010314	15	723.00	0.00	0.00	723.00	0.00	0.00	0.00	0.00	723.00
SL	Testing Sheila	Indianapolis	IN	013846	15	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	-6,000.00	-6,000.00
SL	Hawkins Evangelical Lutheran	Medford	OR	010399	38	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
SL	Saunders Brothers Boys & Girls	Bayamon	PR	012345	98	2,857.38	986.62	0.00	3,844.00	0.00	0.00	0.00	0.00	3,844.00
SL	Finch Motor Supplies	Houston	TX	010035	45	1,533.93	10.07	0.00	1,544.00	0.00	0.00	0.00	0.00	1,544.00
SL	Bethel Church of the Brethren	Plano	TX	010326	45	539.49	210.51	750.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
SL	Central Greek Orthodox Church	Sugar Land	TX	009571	45	98,740.88	359.80	18.94	99,119.62	0.00	0.00	0.00	0.00	99,119.62
						105,736.82	1,783.86	768.94	108,289.62	-600,000.00	-50,000.00	-6,000.00	-656,000.00	-547,710.38

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