

Check Date: 08/31/2011 - All Checking Accts - Sort: Check # - Trans. Mode: systemfile - Exp. Format: Check Dt Priority

Check Number	Check Date	Payee	Check Amount	CK Acct	Src Code	Reference
200715	08/31/2011	Hamilton Church of Christ	\$74,000.00	1	LN	
200716	08/31/2011	Bethlehem Church of God	\$32,714.00	1	LN	
200718	08/31/2011	Blue Creek American Baptist	\$80,000.00	1	IN	
200719	08/31/2011	AAA Home Repair	\$400,000.00	1	LN	
200721	08/31/2011	Central Greek Orthodox Church	\$18.94	1	LN	
200724	08/31/2011	AAA Company	\$500.00	1	AP	
200725	08/31/2011	Gilbert Brothers Outlet	\$20.00	1	AP	
200726	08/31/2011	Humphrey Bible Baptist Church	\$6.00	1	AP	
200727	08/31/2011	Wilkins Sisters Embossing	\$29,548.00	1	AP	
200728	08/31/2011	Gethsemane Methodist Church	\$44,610.45	1	AP	
200729	08/31/2011	Werner Reformed Church	\$2,242.03	1	AP	
200730	08/31/2011	Silver Field Trust	\$11,906.81	1	AP	
200731	08/31/2011	St. Stephens American Baptist Church	\$3,441.50	1	AP	
200732	08/31/2011	Gibson Family Company	\$156.74	1	AP	
200733	08/31/2011	Quiet Tree Catholic Church	\$36,618.19	1	AP	
200734	08/31/2011	Superior Company	\$30.00	1	AP	
200735	08/31/2011	Crosby Family Corporation	\$25.00	1	AP	
200736	08/31/2011	Ott Kitchens	\$1,077.74	1	AP	
200737	08/31/2011	Red Beach School	\$915.60	1	AP	
200738	08/31/2011	Glass Distributors	\$100.00	1	AP	
200739	08/31/2011	Christensen Brothers Corporation	\$2,062.17	1	AP	
200740	08/31/2011	Ms. Paula Hicks	\$2,916.66	1	AP	
200741	08/31/2011	Mr. Francis Osborne	\$147.73	1	AP	
200742	08/31/2011	Werner Reformed Church	\$5,658.72	1	AP	
200743	08/31/2011	Mack Family Distributors	\$5,343.74	1	AP	
200744	08/31/2011	Ms. Sheila Testing	\$100,000.00	1	LN	
200745	08/31/2011	Bethel Church of the Brethren	\$750.00	1	LN	
200746	08/31/2011	Union Russian Orthodox Church	\$301,671.21	1	LN	
200747	08/31/2011	Ms Sheila Testing	\$45,000.00	1	IN	Detroyed in mail, issuing new
200748	08/31/2011	Ms. Sheila Testing	\$300,000.00	1	LN	Detroyed in mail, issuing new
Total Checks(28)			\$1,136,481.23			

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CW07

DDI Demo for Church Extension Funds
Check Export List

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***** END OF REPORT *****