

DDI Demo for Church Extension Funds
 Transactions by Check Batch Report
 08/31/2011 - Batch #15510 - Includes transaction detail.

| Tran Num | Sub ID | Reg PIN | Dynamic | Total | 123456789012 | 123456789012 | 123456789012 | 123456789012 | 123456789012 | 123456789012 | 123456789012 | 123456789012 | Check Amt | Source |
|----------|---------|-----------|----------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------|
| 2015858 | 001 440 | 990045450 | 13842 E | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | 5,000.00 | LN |
| 2015862 | 001 200 | 000960654 | 12345 E | 3,844.00 | 2,857.38 | 986.62 | .00 | .00 | .00 | .00 | .00 | .00 | 60,000.00 | LN |
| 2015870 | 002 070 | 990045451 | 134337 E | 1,797.00 | 1,797.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | IN |
| 2015923 | 001 200 | 562535112 | 10326 E | 1,500.00 | 539.49 | 210.51 | .00 | .00 | .00 | 750.00 | .00 | .00 | 1,500.00 | LN |
| 2015941 | 001 500 | ? | 316 E | 56,156.00 | 56,156.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 56,156.00 | AR |
| 2015961 | 001 200 | 001462043 | 13569 E | 750.00 | .00 | .00 | .00 | .00 | .00 | 750.00 | .00 | .00 | 750.00 | LN |
| 2015962 | 001 200 | 001462043 | 13569 E | 2,500.00 | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .00 | .00 | 2,500.00 | LN |
| Totals | | | | 67,047.00 | 61,349.87 | 1,197.13 | .00 | .00 | .00 | 4,000.00 | .00 | 500.00 | 130,906.00 | |

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