

DDI Demo for Church Extension Funds  
Investment Activity Summary by Category  
0010 - Investments for period 08/31/2011 to 08/31/2011

Invest Category	Beginning Balance	Cash Deposits	Interest Added	Interest Paid	Transfer In	Transfer Out	Principal Withdrawals	Miscellaneous Adjustment	Penalty	Ending Balance
0010	197,751.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,751.03
Total	197,751.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,751.03

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