

01/01/2013 - 02/28/2013; Sort by PIN; Name PIN: 10004; Include interest rate changes; Includes IRA's; Includes Demand notes; Correspondence: PAPER; Generate statements; Form:

Taxid	Name	City	ST	Zip	Account	Inv Num	Term Cat	Inv Type	Deposits	Withdrawals	Interest	Withheld	Balance	E
xx-xxx8648	St. Stephens Christian Churc	Anniston	AL	36207	990006550	133060	0302	3026	0.00	0.00	0.00	0.00	3,387.50	4
xx-xxx8648	St. Stephens Christian Churc	Anniston	AL	36207	990006550	133654	0360	3485	0.00	0.00	0.00	0.00	5,761.11	4
xx-xxx8648	St. Stephens Christian Churc	Anniston	AL	36207	990006550	134109	0360	3494	0.00	0.00	0.00	0.00	4,229.58	4

													13,378.19	

01/01/2013 - 02/28/2013; Sort by PIN; Name PIN: 10004; Include interest rate changes; Includes IRA's; Includes Demand notes; Correspondence: PAPER; Generate statements; Form:

Error Description	Count
1 Missing account cross reference record	0
2 Missing address	0
3 Names PIN from account not found	0
4 Sum of transactions does not balance	1

Statements : 0

Starting bal:	0.00
Deposits :	0.00
Withdrawals :	0.00
Interest :	0.00
Withheld :	0.00
Ending bal :	0.00

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