

DDI Demo for Church Extension Funds
 Line of Credit Analysis
 As of 08/31/2011 - Active lines

GL Account	Line Num	Reg PIN	Credit Balance	Interest Due	Advanced YTD	Fees Paid YTD	Fees Assessed YTD
	65	990045438	0.00	0.00	0.00	0.00	0.00
Sub Total			0.00	0.00	0.00	0.00	0.00
CEF:01-130-22-25	6	001180598	0.00	0.00	0.00	0.00	0.00
	8	990012424	0.00	0.00	0.00	0.00	0.00
	10	990010932	74,965.36	903.18	0.00	0.00	0.00
	17	320026100	0.00	0.00	0.00	0.00	0.00
	18	990006784	0.00	0.00	0.00	0.00	0.00
	19	451652104	0.00	0.00	0.00	0.00	0.00
	23	990012452	171,076.94	1,602.97	0.00	0.00	0.00
	24	562964105	160,000.00	761.15	0.00	0.00	0.00
	27	000005087	0.00	0.00	0.00	0.00	0.00
	34	990022580	0.00	0.00	0.00	0.00	0.00
	36	430642100	0.00	0.00	0.00	0.00	0.00
	38	990009936	0.00	0.00	0.00	0.00	0.00
	45	990022636	0.00	0.00	0.00	0.00	0.00
	46	990022644	0.00	0.00	0.00	0.00	0.00
	47	990022920	0.00	0.00	0.00	0.00	0.00
	49	990022873	0.00	0.00	0.00	0.00	0.00
	50	990025781	0.00	0.00	0.00	0.00	0.00
	56	990026208	150,000.00	1,054.11	150,000.00	375.00	0.00
	57	990026229	0.00	0.00	0.00	0.00	0.00
	62	990045189	300,000.00	1,210.27	300,000.00	750.00	0.00
Sub Total			856,042.30	5,531.68	450,000.00	1,125.00	0.00
CEF:01-130-31-20	1	990011458	0.00	0.00	0.00	0.00	0.00
	3	990010443	20,000.00	161.37	20,000.00	50.00	0.00
	4	990007398	0.00	0.00	0.00	0.00	0.00
	5	990011964	0.00	0.00	0.00	0.00	0.00
	7	320026100	0.00	0.00	0.00	0.00	0.00
	9	990007924	0.00	0.00	0.00	0.00	0.00
	11	001179864	0.00	0.00	0.00	0.00	0.00
	14	990008474	0.00	0.00	0.00	0.00	0.00
	15	452682108	0.00	0.00	0.00	0.00	0.00
	16	001332427	20,416.72	78.17	0.00	0.00	0.00
	20	290259458	0.00	0.00	0.00	0.00	0.00
	21	550275107	0.00	0.00	0.00	0.00	0.00
	22	990011909	0.00	0.00	0.00	0.00	0.00
	25	000002255	0.00	0.00	0.00	0.00	0.00
	26	260419415	0.00	0.00	0.00	0.00	0.00
	28	502320417	68,984.67	278.30	0.00	0.00	0.00
	29	260778103	0.00	0.00	0.00	0.00	0.00
	30	990009322	0.00	0.00	0.00	0.00	0.00
	31	370179104	0.00	0.00	0.00	0.00	0.00
	32	560235100	0.00	0.00	0.00	0.00	0.00
	33	990010897	0.00	0.00	0.00	0.00	0.00
	35	150501103	0.00	0.00	0.00	0.00	0.00
	39	990010184	0.00	0.00	0.00	0.00	0.00
	40	000187563	0.00	0.00	0.00	0.00	0.00
	44	990009218	49,613.52	167.87	0.00	0.00	0.00
	52	990025841	80,000.00	5,034.55	0.00	0.00	0.00

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	53	990026010	0.00	0.00	0.00	0.00	0.00
	54	001435748	99,681.13	804.28	0.00	0.00	0.00
	55	001450219	0.00	0.00	0.00	0.00	0.00
	59	990007255	0.00	0.00	0.00	0.00	0.00
Sub Total			338,696.04	6,524.54	20,000.00	50.00	0.00
Grand Total			1,194,738.34	12,056.22	470,000.00	1,175.00	0.00

DDI Demo for Church Extension Funds
Line of Credit Analysis
As of 08/31/2011 - Active lines

GL Account	Credit Limit	Credit Balance	Interest Due	Advanced YTD	Fees Paid YTD	Fees Assessed YTD
	250,000.00	0.00	0.00	0.00	0.00	0.00
CEF:01-130-22-25	3,769,000.00	856,042.30	5,531.68	450,000.00	1,125.00	0.00
CEF:01-130-31-20	2,125,000.00	338,696.04	6,524.54	20,000.00	50.00	0.00
Grand Total		1,194,738.34	12,056.22	470,000.00	1,175.00	0.00

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