

Invest Category	Name	Beginning Balance	Cash Deposits	Interest Added	Interest Paid	Transfer In	Transfer Out	Principal Withdrawals	Miscellaneous Adjustment	Penalty	Ending Balance	Interest Accrued	Rate
100223	Morrow Sisters Corpo	2,840.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840.95	14.20	3.000
100242	Mr Oscar M Garner	183.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.62	0.92	3.000
100243	Mrs R T Byrne	594.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.03	2.98	3.000
100248	Mr Alexander Underwo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.08	?
100249	Mr C Darrel Hill	999.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.50	5.00	3.000
100251	Bright Trail Outlet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.55	?
100254	Miss Irma M Sheldon	566.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.94	2.84	3.000
100264	Mrs Elise M Little	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00	1.22	3.000
100281	Mr Guy A Dolan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.27	?
100293	First Prebyterian Ch	1,156.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.71	5.78	3.000
100360	Dr Hank Fitzgerald	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81	?
100361	Dr Jeffrey Hendricks	138.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.87	0.70	3.000
100362	Mr A N Sanchez Sr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	?
100369	Mr Frank J Stanton	7,369.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,369.88	36.84	3.000
100375	Dr A J Houston	354.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.59	1.78	3.000
100379	The Reverend Phil Du	180.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.90	0.90	3.000
100386	Mrs Sheri C Kessler	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.42	?
100391	Mr Jared Downs	1,287.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.56	6.44	3.000
100392	Mr Mary A Lamb	305.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.46	1.52	3.000
100394	Mr Luther Howell	207.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.36	1.04	3.000
100395	Mr J Kent Terry	219.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.81	1.10	3.000
100397	Dr Evan M Lord	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.93	?
100398	Mr Harvey F Duffy	228.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.10	1.14	3.000
100399	The Reverend Malcolm	130.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.14	0.66	3.000
100407	First Pentecostal Ch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.16	?
100408	The Reverend Bob B P	117.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.02	0.58	3.000
100409	The Reverend Emily B	78.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.24	0.40	3.000
100411	Mr Allan Doyle	161.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.85	0.80	3.000
100416	First Pentecostal Ch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.72	?
100417	Peaceful Peak Mennon	814.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.33	4.08	3.000
100433	Lighthouse United Me	1,648.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.81	8.24	3.000
100438	Mitchell Mormon Chur	764.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.16	3.82	3.000
100460	Ms Carmen Klein	842.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.28	4.22	3.000
100462	Dr Vincent R Irwin	11,139.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,139.67	55.70	3.000
100463	The Reverend Josh J	216.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.80	1.08	3.000
100469	The Reverend Duane J	121.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.61	0.60	3.000
100470	Mr Marlin Abbott	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.49	?
100471	Mrs Ethel R Brandt	13,829.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,829.57	69.14	3.000
100474	Mr Ben Thornton	346.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.58	1.74	3.000
100475	The Reverend Kent Ni	114.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.37	0.58	3.000
100476	Rev Heather A Stephe	301.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.05	1.50	3.000
100477	New Paradigm Church	319.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.72	1.60	3.000
100483	Second Church of Chr	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.92	3.000
100493	Gethsemane United Me	964.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.65	4.82	3.000
100538	Hubbard Canyon Store	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.33	?
100626	Mr Mark Jenkins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.90	?
100701	Mr Hubert N Patrick	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.30	?
100769	Mr Josh Gardner	621.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.89	3.10	3.000
100810	Yates Church of God	91.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.68	0.46	3.000
100811	The Reverend José J	96.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.67	0.48	3.000
100812	Ms Maryann Springer	137.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.86	0.68	3.000
100814	Pleasant Harbor Chur	138.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.43	0.70	3.000
100816	St Marks Church of t	655.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.04	3.28	3.000
100858	The Reverend P Merri	85.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.25	0.42	3.000
100873	The Reverend M B Nob	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	?
100874	St Andrews Unitarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39	?
100876	St Andrews Unitarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.47	?
100887	Steiner Independent	2,720.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.59	13.60	3.000
100914	Hubbard Canyon Store	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.53	?
101036	Central United Churc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.57	?
108324	Christian Distributo	471.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.42	2.36	3.000
108340	Christian Distributo	1,232.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.82	6.16	3.000
108472	Christian Distributo	1,122.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.06	5.62	3.000
108523	Christian Distributo	309.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.41	1.54	3.000
108616	Christian Distributo	3,436.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,436.45	17.18	3.000
108620	Christian Distributo	9,213.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,213.86	46.06	3.000
108690	Christian Distributo	3,248.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248.93	16.24	3.000
108704	Christidan Distributo	995.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.53	4.98	3.000

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

Invest Category Name	Beginning Balance	Cash Deposits	Interest Added	Interest Paid	Transfer In	Transfer Out	Principal Withdrawals	Miscellaneous Adjustment	Penalty	Ending Balance	Interest Accrued	Rate
108723 Christian Distributo	995.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.53	4.98	3.000
108738 Christian Distributo	1,122.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.06	5.62	3.000
108784 Christian Distributo	6,006.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,006.71	30.04	3.000
108880 Christian Distributo	3,436.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,436.45	17.18	3.000
108890 Christian Distributo	921.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.18	4.60	3.000
108902 Christian Distributo	17,146.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,146.60	85.74	3.000
118244 Stephens Island Stor	315.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.51	1.58	3.000
124370 Christian Distributo	687.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.18	3.44	3.000
129531 Kessler Company	3,017.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017.61	15.08	3.000
129707 Mrs Ruby Perez	335.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.17	1.68	3.000
131118 Mrs Vickie Nelson	474.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.34	2.38	3.000
0010	197,751.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,751.03	7,061.66	
Total	197,751.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,751.03	7,061.66	

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