

Church Extension Fund
 Cash Requirements Report
 All Vouchers Shown
 All Checking Accounts

Due date	Year	Voucher#	Acct	Vendor	Name	Invoice dt	Invoice amt	Discount	Other	Total paid	Balance
09/01/2011	2011	987	1	2870	Quiet Tree Catholic Church	09/01/2011	1,916.32	0.00	0.00	0.00	1,916.32
09/01/2011	2011	981	1	2688	Standard Company	09/01/2011	3,582.20	0.00	0.00	0.00	3,582.20
					Cash req. for 09/01 :		\$ 5,498.52	0.00	0.00	0.00	5,498.52
					Cash required to date:		\$ 5,498.52				
09/02/2011	2011	986	1	1511	Advanced Trust	09/02/2011	15,589.00	0.00	0.00	0.00	15,589.00
09/02/2011	2011	985	1	2620	Beulah Assemblies of God	09/02/2011	261.02	0.00	0.00	0.00	261.02
09/02/2011	2011	990	1	1050662	First Independent Baptist	09/02/2011	1,644.23	0.00	0.00	0.00	1,644.23
09/02/2011	2011	983	1	2892	Greene Bible Fellowship	09/02/2011	876.42	0.00	0.00	0.00	876.42
09/02/2011	2011	977	1	841	Nelson Family Store	09/02/2011	25,675.01	0.00	0.00	0.00	25,675.01
09/02/2011	2011	978	1	841	Nelson Family Store	09/02/2011	112.71	0.00	0.00	0.00	112.71
09/02/2011	2011	980	1	840	Wilkins Sisters Embossing	09/02/2011	12,441.25	0.00	0.00	0.00	12,441.25
					Cash req. for 09/02 :		\$ 56,599.64	0.00	0.00	0.00	56,599.64
					Cash required to date:		\$ 62,098.16				
09/09/2011	2011	989	1	1050898	Peterson Cloud Store	09/09/2011	1,513.42	0.00	0.00	0.00	1,513.42
					Cash req. for 09/09 :		\$ 1,513.42	0.00	0.00	0.00	1,513.42
					Cash required to date:		\$ 63,611.58				
09/12/2011	2011	984	1	1050206	Crosby Family Corporation	09/12/2011	25.00	0.00	0.00	0.00	25.00
					Cash req. for 09/12 :		\$ 25.00	0.00	0.00	0.00	25.00
					Cash required to date:		\$ 63,636.58				
09/14/2011	2011	988	1	1072	Glass Distributors	09/14/2011	100.00	0.00	0.00	0.00	100.00
09/14/2011	2011	982	1	1008	Superior Company	09/14/2011	30.00	0.00	0.00	0.00	30.00
					Cash req. for 09/14 :		\$ 130.00	0.00	0.00	0.00	130.00
					Cash required to date:		\$ 63,766.58				
09/15/2011	2011	995	1	2693	AAA Company	09/15/2011	1,500.00	0.00	0.00	0.00	1,500.00
09/15/2011	2011	974	1	642	Blue Pond Company	09/15/2011	7,364.49	0.00	0.00	0.00	7,364.49
09/15/2011	2011	979	1	642	Blue Pond Company	09/15/2011	863.09	0.00	0.00	0.00	863.09
09/15/2011	2011	994	1	642	Blue Pond Company	09/15/2011	225.00	0.00	0.00	0.00	225.00
09/15/2011	2011	991	1	1051196	Hicks Paula	09/15/2011	3,932.80	0.00	0.00	0.00	3,932.80
09/15/2011	2011	975	1	923	Jacobsen Sisters Middle School	09/15/2011	37,773.82	0.00	0.00	0.00	37,773.82
09/15/2011	2011	992	1	1816	Osborne Francis	09/15/2011	147.73	0.00	0.00	0.00	147.73
09/15/2011	2011	976	1	648	Werner Reformed Church	09/15/2011	2,380.00	0.00	0.00	0.00	2,380.00

Church Extension Fund
 Cash Requirements Report
 All Vouchers Shown
 All Checking Accounts

Due date	Year	Voucher#	Acct	Vendor	Name	Invoice dt	Invoice amt	Discount	Other	Total paid	Balance
09/15/2011	2011	993	1	648	Werner Reformed Church	09/15/2011	2,225.00	0.00	0.00	0.00	2,225.00
					Cash req. for 09/15 :		\$ 56,411.93				
					Cash required to date:		\$ 120,178.51				

Church Extension Fund
Cash Requirements Report
Report Totals

=====
Checking Account # 1: Standard Checking Account CEF:01-100-10-10

Current balance	:	\$ -766,163.47
- Cash requirements	:	\$ 120,178.51

Cash remaining	:	\$ -886,341.98

Checking Account # 2: Alternate checking account CEF:01-100-10-11

Current balance	:	\$ 477.88
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 477.88

Checking Account # 3: Month End Interest Checks CEF:01-100-10-11

Current balance	:	\$ 477.88
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 477.88

Checking Account # 4: IRA Checking Account (old) CEF:01-100-10-15

Current balance	:	\$ 29,981.35
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 29,981.35

Checking Account # 5: IRA Checking Account CEF:01-100-10-15

Current balance	:	\$ 29,981.35
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 29,981.35

Checking Account # 6: IRA Checking Account Key Bank CEF:01-100-10-16

Current balance	:	\$ 0.00
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 0.00

Checking Account # 9: Portfolio Custodial Account CEF:01-100-11-01

Current balance	:	\$ 0.00
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 0.00

Church Extension Fund
Cash Requirements Report
Report Totals

=====
Checking Account #10: Portfolio Canadian Account CEF:01-100-10-14

Current balance	:	\$ 0.00
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 0.00

Checking Account #20: NCE Checking Account @1053

Current balance	:	\$ 0.00
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 0.00

Checking Account #53: Checking - Fifth Third GO:00-100-06-00

Current balance	:	\$ 220,607.11
- Cash requirements	:	\$ 0.00

Cash remaining	:	\$ 220,607.11

C A S H R E Q U I R E M E N T S S U M M A R Y

Total cash on hand (all checking accounts):	\$ -484,637.90
- Adjustments	0.00
- Total cash requirements	120,178.51

Cash remaining	\$ -604,816.41

Note: These figures do not include any unposted transactions.