06/12/2012 9:10 AM EDT FW23

## DDI Demo for Church Extension Funds Account Recalculation

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All Accounts

Chart Calculated

G/L Account Per. Balance Balance Difference Action

- \*\* Recalculating Chart Actuals...
  - 1,896 Account(s) Checked
    - 0 Account(s) Out of Balance
    - 0 Account(s) Partially Corrected
    - 0 Account(s) Corrected
- \*\* Recalculating Closing Amounts...
  - 1,896 Account(s) Checked
    - 0 Account(s) Out of Balance
    - 0 Account(s) Partially Corrected
    - 0 Account(s) Corrected