

DDI Demo for Church Extension Funds
 Automatic Loan Payment Listing

Loan types: AC - Post checking account: Standard Checking Account

Name and Address	Loan Type	Loan Number	Registration	Loan Status	ABA Number	Bank Account	Account Type	Active Auto Payment	Inactive Auto Payment	Batch Number
First Eastern Orthodox Church	AC	013413	990007203	02	016287958	9738064501	22	166.00	0.00	
First Church of Christ	AC	013442	990022933	02	181486462	003834558967	22	595.00	0.00	
Second Christian Church (DOC)	AC	013484	001410558	02	148893548	028904188	22	242.00	0.00	
Saunders Brothers Boys & Girls	AC	013517	001353208	02	186749816	9369049033	22	135.00	0.00	
First Missionary Church	AC	013560	990025704	02	018974504	90086617	22	338.00	0.00	
Second Methodist Church	AC	013562	512403421	02	135087943	754044558	22	90.00	0.00	
Yellow Prairie Free Methodist	AC	013639	990007422	02	135713961	09006204	22	270.00	0.00	
Schaefer Church of the	AC	013734	990010383	02	179347474	06030760944	22	341.00	0.00	
Dudley AMEZ Church	AC	013762	990010278	02	166922705	2351681	22	98.00	0.00	
Victory Evangelical Lutheran	AC	013765	990026196	02	180399204	3472560	22	192.00	0.00	
Victory Christian Church (DOC)	AC	013771	990010747	02	167737889	0706103618	22	181.00	0.00	
First Unitarian Church	AC	013775	990044937	02	133739604	9163000680	22	629.00	0.00	
Sub Total (Count=12)								3,277.00	0.00	

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Name and Address	Loan Type	Loan Number	Registration	Loan Status	ABA Number	Bank Account	Account Type	Active Auto Payment	Inactive Auto Payment	Batch Number
Grand Total (Count=12)								3,277.00	0.00	

**** END OF REPORT ****