

DDI Demo for Church Extension Funds
Investment Receipts & Disbursements Report
08/31/2011

Transaction Description									
Tr.	Cash Received	Principal	Interest	Before	After		Before	After	
030									
				000000103	000000103	Penalty Charged	0.00	0.00	
				114036	114036	Int Withheld YTD	0.00	0.00	
				1444	1444	Support Master #			
				23,956.24	0.00	Loan or Line #			
				39.92	0.00	1099 Interest	141.26	0.00	
				01	02	Dt-Days Accr Int	08/31/2011 -	08/31/2011 -	
	23,956.24			2015867-1	@ 10:49A				
				Comment error correction					
011									
				000000103	000000103	Penalty Charged	0.00	0.00	
				115845	115845	Int Withheld YTD	0.00	0.00	
				2474	2474	Support Master #			
				15,653.23	15,653.23	Loan or Line #			
				26.08	26.08	1099 Interest	89.28	89.28	
				01	01	Dt-Days Accr Int	08/31/2011 -	08/31/2011 -	
				2015913-1	@ 1:55P				
110									
					000000103	Penalty Charged		0.00	
					134335	Int Withheld YTD		0.00	
					3022	Support Master #			
					0.00	Loan or Line #			
					0.00	1099 Interest		0.00	
					00	Dt-Days Accr Int		08/31/2011 -	
				2011974-1	@ 8:19A				
070									
				000000103	000000103	Penalty Charged	0.00	0.00	
				134335	134335	Int Withheld YTD	0.00	0.00	
				3022	3022	Support Master #			
				0.00	150,000.00	Loan or Line #			
				0.00	0.00	1099 Interest	0.00	0.00	
				00	01	Dt-Days Accr Int	08/31/2011 -	08/31/2011 -	
CK	150,000.00			2011975-2	@ 8:19A				
170									
				000000103	000000103	Penalty Charged	0.00	0.00	
				134335	134335	Int Withheld YTD	0.00	0.00	
				3022	3022	Support Master #			
				150,000.00	150,000.00	Loan or Line #			
				0.00	0.00	1099 Interest	0.00	0.00	
				01	01	Dt-Days Accr Int	08/31/2011 -	08/31/2011 -	
				2011975-3	@ 8:19A				
				Comment Interest Rate Change					
090									
				000000103	000000103	Penalty Charged	0.00	0.00	
				134335	134335	Int Withheld YTD	0.00	0.00	
				3022	3022	Support Master #			
				150,000.00	152,000.00	Loan or Line #			
				0.00	0.00	1099 Interest	0.00	0.00	
				01	01	Dt-Days Accr Int	08/31/2011 -	08/31/2011 -	
	-2,000.00			2015909-1	@ 12:01P				
050									
				000000103	000000103	Penalty Charged	0.00	0.00	
				134335	134335	Int Withheld YTD	0.00	0.00	
				3022	3022	Support Master #			
				152,000.00	72,000.00	Loan or Line #			
				0.00	0.00	1099 Interest	0.00	0.00	
				01	01	Dt-Days Accr Int	08/31/2011 -	08/31/2011 -	
	80,000.00			2015910-1	@ 12:25P				

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Transaction Description							
Tr.	Cash Received	Principal	Interest	Before	After	Before	After
080	Redeposit of cash withdrawal made in error.						
				000000103	000000103	0.00	0.00
				134335	134335	0.00	0.00
				3022	3022		
				72,000.00	152,000.00		
				0.00	0.00		
				01	01	0.00	0.00
	80,000.00			2015911-1 @	1:42P	08/31/2011 -	08/31/2011 -
011	An online note has been issued for the investment referenced to the right. Steps should be taken to verify proper identification has been received from the owner. No financial transactions have resulted from this activity.						
				000001379	000001379	0.00	0.00
				122276	122276	0.00	0.00
				3495	3495		
				10,895.14	10,895.14		
				63.56	63.56	190.68	190.68
				01	01	08/31/2011 -	08/31/2011 -
				2015912-1 @	1:48P		
010	A batch duplicate note will be or has been issued for the investment referenced to the right. Steps should be taken to verify proper identification has been received from the owner. No financial transactions have resulted from this activity.						
				000002095	000002095	0.00	0.00
				096185	096185	0.00	0.00
				3495	3495		
				16,494.50	16,494.50		
				96.22	96.22	283.68	283.68
				01	01	08/31/2011 -	08/31/2011 -
				2015914-1 @	1:57P		
011	An online note has been issued for the investment referenced to the right. Steps should be taken to verify proper identification has been received from the owner. No financial transactions have resulted from this activity.						
				000003001	000003001	0.00	0.00
				131362	131362	0.00	0.00
				3025	3025		
				42,688.33	42,688.33		
				293.48	293.48	862.68	862.68
				01	01	08/31/2011 -	08/31/2011 -
				2015915-1 @	2:21P		
135	Pay interest to investor by EFTS savings						
				001198089	001198089	0.00	0.00
				095240	095240	0.00	0.00
				3495	3495		
				5,000.00	5,000.00		
				14.58	0.00	102.06	116.64
				01	01	08/31/2011 -	08/31/2011 -
		14.58		2012836-2 @	11:22A		
090	A manual financial adjustment has been applied to this investment.						
				001448775	001448775	0.00	0.00
				078066	078066	0.00	0.00
				1960	1960		
				1,076.99	6,076.99		
				0.00	0.00	11.93	11.93
				01	01	08/31/2011 -	08/31/2011 -
		-5,000.00		2016020-1 @	10:31A		
110	This is a newly issued investment.						
					001462043		0.00
					134351		0.00
					4515		01462043
					0.00		00013569
					0.00		0.00
					00		08/31/2011 -
				2015947-1 @	11:37A		

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Transaction Description											
Tr.	Cash Received	Principal	Interest	Before	After	Before	After	Before	After		
070	Deposit of cash/bank wire to purchase a new investment or to increase principal of an existing demand note.			001462043	001462043	0.00	0.00	0.00	0.00		
				134351	134351	0.00	0.00	0.00	0.00		
				4515	4515	01462043	01462043	01462043	01462043		
				0.00	100,000.00	00013569	00013569	00013569	00013569		
				0.00	0.00	0.00	0.00	0.00	0.00		
				00	01	08/31/2011 -	08/31/2011 -	08/31/2011 -	08/31/2011 -		
CK	100,000.00			2015948-2	@ 11:38A						
170	Interest Rate Change - Tiered Rate Note			001462043	001462043	0.00	0.00	0.00	0.00		
				134351	134351	0.00	0.00	0.00	0.00		
				4515	4515	01462043	01462043	01462043	01462043		
				100,000.00	100,000.00	00013569	00013569	00013569	00013569		
				0.00	0.00	0.00	0.00	0.00	0.00		
				01	01	08/31/2011 -	08/31/2011 -	08/31/2011 -	08/31/2011 -		
				2015948-3	@ 11:38A						
				Comment Interest Rate Change							
110	This is a newly issued investment.				001462043				0.00		
					134352				0.00		
					0001				01462043		
					0.00				00013569		
					0.00				0.00		
					00				08/31/2011 -		
				2015949-1	@ 12:12P						
070	Deposit of cash/bank wire to purchase a new investment or to increase principal of an existing demand note.			001462043	001462043	0.00	0.00	0.00	0.00		
				134352	134352	0.00	0.00	0.00	0.00		
				0001	0001	01462043	01462043	01462043	01462043		
				0.00	50,000.00	00013569	00013569	00013569	00013569		
				0.00	0.00	0.00	0.00	0.00	0.00		
				00	01	08/31/2011 -	08/31/2011 -	08/31/2011 -	08/31/2011 -		
CK	50,000.00			2015950-2	@ 12:13P						
135	Pay interest to investor by EFTS savings			261964109	261964109	0.00	0.00	0.00	0.00		
				126961	126961	0.00	0.00	0.00	0.00		
				1444	1444	261964109	261964109	261964109	261964109		
				5,017.71	5,017.71	00012533	00012533	00012533	00012533		
				4.18	0.00	29.26	33.44	33.44	33.44		
				01	01	08/31/2011 -	08/31/2011 -	08/31/2011 -	08/31/2011 -		
		4.18		2012845-2	@ 11:22A						
135	Pay interest to investor by EFTS savings			263225103	263225103	0.00	0.00	0.00	0.00		
				131800	131800	0.00	0.00	0.00	0.00		
				3025	3025						
				45,000.00	45,000.00						
				154.69	0.00	1,082.83	1,237.52	1,237.52	1,237.52		
				01	01	08/31/2011 -	08/31/2011 -	08/31/2011 -	08/31/2011 -		
		154.69		2012846-2	@ 11:22A						
135	Pay interest to investor by EFTS savings			263225103	263225103	0.00	0.00	0.00	0.00		
				133134	133134	0.00	0.00	0.00	0.00		
				3026	3026						
				50,000.00	50,000.00						
				140.63	0.00	984.41	1,125.04	1,125.04	1,125.04		
				01	01	08/31/2011 -	08/31/2011 -	08/31/2011 -	08/31/2011 -		
		140.63		2012846-4	@ 11:22A						

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Transaction Description									
Tr.	Cash Received	Principal	Interest	Before	After		Before	After	
135						Registration #			
				263225103	263225103	Penalty Charged	0.00	0.00	
				Investment #	134147	134147	Int Withheld YTD	0.00	
				Investment Type	3022	3022	Support Master #		
				Principal Balance	5,000.00	5,000.00	Loan or Line #		
				Accrued Interest	10.42	0.00	1099 Interest	15.28	
				Status	01	01	Dt-Days Accr Int	08/31/2011 -	
		10.42		Transaction #	2012846-6 @ 11:22A			08/31/2011 -	
070						Registration #			
				990007530	990007530	Penalty Charged	0.00	0.00	
				Investment #	129091	129091	Int Withheld YTD	0.00	
				Investment Type	4546	4546	Support Master #		
				Principal Balance	12,250.28	17,250.28	Loan or Line #		
				Accrued Interest	104.64	104.64	1099 Interest	306.06	
				Status	01	01	Dt-Days Accr Int	08/31/2011 -	
CK	5,000.00			Transaction #	2015922-2 @ 10:42A			08/31/2011 -	
031						Registration #			
						990045437			
				Investment #		114036	Penalty Charged	0.00	
				Investment Type		1444	Int Withheld YTD	0.00	
				Principal Balance		23,956.24	Support Master #		
				Accrued Interest		39.92	Loan or Line #		
				Status		01	1099 Interest	141.26	
		23,956.24		Transaction #	2015867-2 @ 10:49A		Dt-Days Accr Int	08/31/2011 -	
							From Inv. 114036 Reg. 103		
				Comment error correction					
110						Registration #			
						990045438	Penalty Charged	0.00	
				Investment #		134341	Int Withheld YTD	0.00	
				Investment Type		0001	Support Master #		
				Principal Balance		0.00	Loan or Line #		
				Accrued Interest		0.00	1099 Interest	0.00	
				Status		00	Dt-Days Accr Int	08/31/2011 -	
				Transaction #	2015899-1 @ 8:57A				
110						Registration #			
						990045438	Penalty Charged	0.00	
				Investment #		134342	Int Withheld YTD	0.00	
				Investment Type		0001	Support Master #		
				Principal Balance		0.00	Loan or Line #		
				Accrued Interest		0.00	1099 Interest	0.00	
				Status		00	Dt-Days Accr Int	08/31/2011 -	
				Transaction #	2015901-1 @ 8:59A				
070						Registration #			
				990045438	990045438	Penalty Charged	0.00	0.00	
				Investment #		134342	Int Withheld YTD	0.00	
				Investment Type		0001	Support Master #		
				Principal Balance		150,000.00	Loan or Line #		
				Accrued Interest		0.00	1099 Interest	0.00	
				Status		00	Dt-Days Accr Int	08/31/2011 -	
CK	150,000.00			Transaction #	2015903-2 @ 9:00A			08/31/2011 -	
070						Registration #			
				990045438	990045438	Penalty Charged	0.00	0.00	
				Investment #		134342	Int Withheld YTD	0.00	
				Investment Type		0001	Support Master #		
				Principal Balance	150,000.00	151,500.00	Loan or Line #		
				Accrued Interest	0.00	0.00	1099 Interest	0.00	
				Status		01	Dt-Days Accr Int	08/31/2011 -	
CK	1,500.00			Transaction #	2015907-2 @ 9:14A			08/31/2011 -	

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08/31/2011

Transaction Description								
Tr.	Cash Received	Principal	Interest	Before	After		Before	After
070	Deposit of cash/bank wire to purchase a new investment or to increase principal of an existing demand note.					Registration #		
				990045438	990045438	Investment #	0.00	0.00
				134342	134342	Investment Type	0.00	0.00
				0001	0001	Support Master #		
				151,500.00	153,000.00	Loan or Line #		
				0.00	0.00	1099 Interest	0.00	0.00
				01	01	Dt-Days Accr Int	08/31/2011 -	08/31/2011 -
CK	1,500.00			2015908-2	@ 9:17A			
110	This is a newly issued investment.					Registration #		
						Investment #		0.00
						Investment Type		0.00
						Support Master #		
						Loan or Line #		
						1099 Interest		0.00
						Dt-Days Accr Int		08/31/2011 -
				2015916-1	@ 7:23A			
110	This is a newly issued investment.					Registration #		
						Investment #		0.00
						Investment Type		0.00
						Support Master #		
						Loan or Line #		
						1099 Interest		0.00
						Dt-Days Accr Int		08/31/2011 -
				2015930-1	@ 12:14P			
070	Deposit of cash/bank wire to purchase a new investment or to increase principal of an existing demand note.					Registration #		
				990045438	990045438	Investment #	0.00	0.00
				134348	134348	Investment Type	0.00	0.00
				0002	0002	Support Master #		
				0.00	150,000.00	Loan or Line #		
				0.00	0.00	1099 Interest	0.00	0.00
				00	01	Dt-Days Accr Int	08/31/2011 -	08/31/2011 -
CK	150,000.00			2015931-2	@ 12:14P			
110	This is a newly issued investment.					Registration #		
						Investment #		0.00
						Investment Type		0.00
						Support Master #		
						Loan or Line #		
						1099 Interest		0.00
						Dt-Days Accr Int		08/31/2011 -
				2016025-1	@ 10:51A			
070	Deposit of cash/bank wire to purchase a new investment or to increase principal of an existing demand note.					Registration #		
				990045438	990045438	Investment #	0.00	0.00
				134356	134356	Investment Type	0.00	0.00
				2261	2261	Support Master #		
				0.00	150,000.00	Loan or Line #		
				0.00	0.00	1099 Interest	0.00	0.00
				00	01	Dt-Days Accr Int	08/31/2011 -	08/31/2011 -
CK	150,000.00			2016026-2	@ 10:51A			
170	Interest Rate Change - Tiered Rate Note					Registration #		
				990045438	990045438	Investment #	0.00	0.00
				134356	134356	Investment Type	0.00	0.00
				2261	2261	Support Master #		
				150,000.00	150,000.00	Loan or Line #		
				0.00	0.00	1099 Interest	0.00	0.00
				01	01	Dt-Days Accr Int	08/31/2011 -	08/31/2011 -
				2016026-3	@ 10:51A			

Comment Interest Rate Change

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Transaction Description									
Tr.	Cash Received	Principal	Interest	Before	After		Before	After	
070	Deposit of cash/bank wire to purchase a new investment or to increase principal of an existing demand note.			990045455	990045455	Penalty Charged	0.00	0.00	
				134354	134354	Int Withheld YTD	0.00	0.00	
				0091	0091	Support Master #			
				0.00	10,000.00	Loan or Line #			
				0.00	0.00	1099 Interest	0.00	0.00	
				00	01	Dt-Days Accr Int	08/31/2011 -	08/31/2011 -	
CK	10,000.00			2016023-2	@ 2:21P				
170	Interest Rate Change - Tiered Rate Note			990045455	990045455	Penalty Charged	0.00	0.00	
				134354	134354	Int Withheld YTD	0.00	0.00	
				0091	0091	Support Master #			
				10,000.00	10,000.00	Loan or Line #			
				0.00	0.00	1099 Interest	0.00	0.00	
				01	01	Dt-Days Accr Int	08/31/2011 -	08/31/2011 -	
				2016023-3	@ 2:21P				
				Comment Interest Rate Change					

	Number		Amount
Purchases (New Investments Including Transfers)	12		868,753.24
Closeouts (Including Transfers)	1		23,956.24
Receipts:			
Cash Deposit	12		849,797.00
Bank Wire	0		0.00
Total Receipts	12		849,797.00
Disbursements:			
Withdrawals Principal - Check	3		125,000.00
- Manual Check	0		0.00
- Bank Wire	0		0.00
- Decrease Withhold/Penalty Checks	2		-7,000.00
Closeouts Principal - Check	0		0.00
- Manual Check	0		0.00
- Bank Wire	0		0.00
- Decrease Withhold/Penalty Checks	0		0.00
Interest Paid on Closeouts/Transfers	0	0.00	0.00
Accrued Interest Withdrawal on Request	0	0.00	0.00
Less: Interest Penalties	0	0.00	0.00
Interest Withheld	0	0.00	0.00
Net Interest Paid			0.00
Total Disbursements			118,000.00
Total U.S. Disbursements:			
- Check	3		125,000.00
- Bank Wire	0		0.00
- Manual Check	0		0.00
- Decrease Withhold/Penalty Checks	0		0.00
Grand Total U.S. Disbursements	3		125,000.00
Transfers:			
Principal Transfers	1		23,956.24
Interest on Transfers	0	0.00	0.00
Less: Interest Penalties	0	0.00	0.00
Interest Withheld	0	0.00	0.00
Net Interest Transferred			0.00
Total Transfers (Out)			23,956.24
Investments Transferred (In)	1		23,956.24
Difference			0.00
Accrued Interest Computed and Journalized	0		0.00
General Ledger Totals - Never Computed method unknown			

***** END OF REPORT *****