

Church Extension Fund
Fixed Asset Transaction Listing

Date range: 08/01/2011 - 08/31/2011; All tran types; All asset types

Tran Date	Asset Num	Non-Capital	Year	GL Date	Post Date	Tran Type	Amount	Debit GL	Credit GL
08/31/2011	10610	no	2011	08/31/2011		E	1.02	01-570-28-51B01	01-195-61-26
08/31/2011	10610	no	2011	08/31/2011		ID	180.79	01-195-61-26	01-430-42-82B01
08/31/2011	10610	no	2011	08/31/2011		IC	245.00	01-430-42-82B01	01-190-61-26
08/31/2011	10891	no	2011	08/31/2011		E	8.71	01-570-28-51B01	01-195-61-20
08/31/2011	11194	no	2011	08/31/2011		E	26.67	01-570-28-51B01	01-195-61-20
08/31/2011	11261	no	2011	08/31/2011		E	44.43	01-570-28-51B01	01-195-61-20
08/31/2011	11273	no	2011	08/31/2011		E	1.88	01-570-28-51B07	01-195-61-20
08/31/2011	11275	no	2011	08/31/2011		E	4.80	01-570-28-51B01	01-195-61-20
08/31/2011	11276	no	2011	08/31/2011		E	9.28	01-570-28-51B01	01-195-61-20
08/31/2011	11277	no	2011	08/31/2011		E	6.27	01-570-28-51B01	01-195-61-20
08/31/2011	11278	no	2011	08/31/2011		E	6.27	01-570-28-51B01	01-195-61-20
08/31/2011	11279	no	2011	08/31/2011		E	6.27	01-570-28-51B01	01-195-61-20
08/31/2011	11280	no	2011	08/31/2011		E	6.27	01-570-28-51B01	01-195-61-20
08/31/2011	11281	no	2011	08/31/2011		E	6.27	01-570-28-51B01	01-195-61-20
08/31/2011	11282	no	2011	08/31/2011		E	6.27	01-570-28-51B01	01-195-61-20
08/31/2011	11284	no	2011	08/31/2011		E	55.02	01-570-28-51B01	01-195-61-20
08/31/2011	11291	no	2011	08/31/2011		E	6.47	01-570-28-51B01	01-195-61-20
08/31/2011	11292	no	2011	08/31/2011		E	9.77	01-570-28-51B07	01-195-61-20
08/31/2011	11293	no	2011	08/31/2011		E	5.69	01-570-28-51B07	01-195-61-20
08/31/2011	11294	no	2011	08/31/2011		E	0.82	01-570-28-51B07	01-195-61-20
08/31/2011	11295	no	2011	08/31/2011		E	0.82	01-570-28-51B07	01-195-61-20
08/31/2011	11296	no	2011	08/31/2011		E	0.82	01-570-28-51B07	01-195-61-20
08/31/2011	11297	no	2011	08/31/2011		E	0.82	01-570-28-51B07	01-195-61-20
08/31/2011	11298	no	2011	08/31/2011		E	0.82	01-570-28-51B07	01-195-61-20
08/31/2011	11299	no	2011	08/31/2011		E	0.82	01-570-28-51B07	01-195-61-20
08/31/2011	11300	no	2011	08/31/2011		E	34.63	01-570-28-51B01	01-195-61-20
08/31/2011	11301	no	2011	08/31/2011		E	4.17	01-570-28-51B01	01-195-61-20
08/31/2011	11302	no	2011	08/31/2011		E	4.17	01-570-28-51B01	01-195-61-20
08/31/2011	11305	no	2011	08/31/2011		E	327.83	01-570-28-50B01	01-195-60-14
08/31/2011	11307	no	2011	08/31/2011		E	12.18	01-570-28-51B01	01-195-61-20
08/31/2011	11308	no	2011	08/31/2011		E	15.06	01-570-28-51B01	01-195-61-20
08/31/2011	11309	no	2011	08/31/2011		E	14.52	01-570-28-50B01	01-195-60-14
08/31/2011	11317	no	2011	08/31/2011		E	2.90	01-570-28-51B01	01-195-61-20
08/31/2011	11318	no	2011	08/31/2011		E	6.38	01-570-28-51B01	01-195-61-20
08/31/2011	11319	no	2011	08/31/2011		E	6.38	01-570-28-51B01	01-195-61-20
08/31/2011	11320	no	2011	08/31/2011		E	3.33	01-570-28-51B01	01-195-61-20
08/31/2011	11321	no	2011	08/31/2011		E	1.51	01-570-28-51B01	01-195-61-20
08/31/2011	11328	no	2011	08/31/2011		E	59.57	01-570-28-51B01	01-195-61-20
08/31/2011	11336	no	2011	08/31/2011		E	233.89	01-570-28-50B01	01-195-60-14
08/31/2011	11338	no	2011	08/31/2011		E	88.91	01-570-28-51B01	01-195-61-20
08/31/2011	11342	no	2011	08/31/2011		E	20.38	01-570-28-51B01	01-195-61-20
08/31/2011	11343	no	2011	08/31/2011		E	8.23	01-570-28-51B01	01-195-61-20
08/31/2011	11364	no	2011	08/31/2011		E	8.88	01-570-28-51B01	01-195-61-20
08/31/2011	11365	no	2011	08/31/2011		E	2.96	01-570-28-51B07	01-195-61-20
08/31/2011	11369	no	2011	08/31/2011		E	28.35	01-570-28-52B01	01-150-54-22
08/31/2011	11373	no	2011	08/31/2011		E	12.12	01-570-28-52B01	01-150-54-22
08/31/2011	11374	no	2011	08/31/2011		E	21.53	01-570-28-52B01	01-150-54-22
08/31/2011	11378	no	2011	08/31/2011		E	4.07	01-570-28-51B01	01-195-61-20
08/31/2011	11379	no	2011	08/31/2011		E	37.63	01-570-28-52B01	01-150-54-22
08/31/2011	11395	no	2011	08/31/2011		E	5.19	01-570-28-52B01	01-150-54-22
08/31/2011	11408	no	2011	08/31/2011		E	18.02	01-570-28-51B01	01-195-61-21

Church Extension Fund
Fixed Asset Transaction Listing

Date range: 08/01/2011 - 08/31/2011; All tran types; All asset types

Tran Date	Asset Num	Non-Capital	Year	GL Date	Post Date	Tran Type	Amount	Debit GL	Credit GL
08/31/2011	11409	no	2011	08/31/2011		E	13.67	01-570-28-51B01	01-195-61-20
08/31/2011	11410	no	2011	08/31/2011		E	0.85	01-570-28-52B01	01-150-54-22
08/31/2011	11411	no	2011	08/31/2011		E	4.09	01-570-28-51B01	01-195-61-26
08/31/2011	11412	no	2011	08/31/2011		E	26.73	01-570-28-51B01	01-195-61-21
08/31/2011	11413	no	2011	08/31/2011		E	26.73	01-570-28-51B01	01-195-61-21
08/31/2011	11414	no	2011	08/31/2011		E	26.73	01-570-28-51B01	01-195-61-21
08/31/2011	11415	no	2011	08/31/2011		E	26.73	01-570-28-51B01	01-195-61-21
08/31/2011	11416	no	2011	08/31/2011		E	26.73	01-570-28-51B01	01-195-61-21
08/31/2011	11417	no	2011	08/31/2011		E	26.73	01-570-28-51B01	01-195-61-21
08/31/2011	11426	no	2011	08/31/2011		E	20.56	01-570-28-51B01	01-195-61-24
08/31/2011	11434	no	2011	08/31/2011		E	17.82	01-570-28-52B01	01-150-54-22
08/31/2011	11450	no	2011	08/31/2011		E	24.15	01-570-28-51B01	01-195-61-21
08/31/2011	11451	no	2011	08/31/2011		E	24.15	01-570-28-51B01	01-195-61-21
08/31/2011	11452	no	2011	08/31/2011		E	16.67	01-570-28-51B01	01-195-61-21
08/31/2011	11455	no	2011	08/31/2011		E	25.53	01-570-28-51B01	01-195-61-20
08/31/2011	11456	no	2011	08/31/2011		E	18.60	01-570-28-51B01	01-195-61-20
08/31/2011	11457	no	2011	08/31/2011		E	15.85	01-570-28-51B01	01-195-61-20
08/31/2011	11458	no	2011	08/31/2011		E	4.57	01-570-28-51B01	01-195-61-20
08/31/2011	11463	no	2011	08/31/2011		E	23.88	01-570-28-51B01	01-195-61-24
08/31/2011	11467	no	2011	08/31/2011		E	3.55	01-570-28-52B01	01-150-54-22
08/31/2011	11468	no	2011	08/31/2011		E	3.35	01-570-28-51B01	01-195-61-20
08/31/2011	11469	no	2011	08/31/2011		E	3.35	01-570-28-51B01	01-195-61-20
08/31/2011	11470	no	2011	08/31/2011		E	3.35	01-570-28-51B01	01-195-61-20
08/31/2011	11472	no	2011	08/31/2011		E	8.86	01-570-28-51B01	01-195-61-23
08/31/2011	11473	no	2011	08/31/2011		E	2.15	01-570-28-51B01	01-195-61-26
08/31/2011	11474	no	2011	08/31/2011		E	8.94	01-570-28-51B01	01-195-61-23
08/31/2011	11475	no	2011	08/31/2011		E	221.08	01-570-28-52B01	01-150-54-21
08/31/2011	11476	no	2011	08/31/2011		E	9.66	01-570-28-51B07	01-195-61-19
08/31/2011	11477	no	2011	08/31/2011		E	2.25	01-570-28-51B01	01-195-61-20
08/31/2011	11478	no	2011	08/31/2011		E	8.91	01-570-28-51B07	01-195-61-19
08/31/2011	11479	no	2011	08/31/2011		E	322.29	01-570-28-52B01	01-150-54-20
08/31/2011	11481	no	2011	08/31/2011		E	38.26	01-570-28-51B01	01-195-61-23
08/31/2011	11482	no	2011	08/31/2011		E	38.26	01-570-28-51B01	01-195-61-23
08/31/2011	11483	no	2011	08/31/2011		E	38.26	01-570-28-51B01	01-195-61-23
08/31/2011	11484	no	2011	08/31/2011		E	7.64	01-570-28-51B07	01-195-61-19
08/31/2011	11485	no	2011	08/31/2011		E	7.64	01-570-28-51B07	01-195-61-19
08/31/2011	11486	no	2011	08/31/2011		E	7.64	01-570-28-51B07	01-195-61-19
08/31/2011	11487	no	2011	08/31/2011		E	7.64	01-570-28-51B07	01-195-61-19
08/31/2011	11489	no	2011	08/31/2011		E	7.64	01-570-28-51B01	01-195-61-23
08/31/2011	11490	no	2011	08/31/2011		E	7.64	01-570-28-51B01	01-195-61-23
08/31/2011	11491	no	2011	08/31/2011		E	7.64	01-570-28-51B01	01-195-61-23
08/31/2011	11492	no	2011	08/31/2011		E	7.79	01-570-28-51B01	01-195-61-23
08/31/2011	11493	no	2011	08/31/2011		E	2.00	01-570-28-51B01	01-195-61-20
08/31/2011	11494	no	2011	08/31/2011		E	0.86	01-570-28-51B01	01-195-61-20
08/31/2011	11495	no	2011	08/31/2011		E	9.94	01-570-28-51B01	01-195-61-20
08/31/2011	11496	no	2011	08/31/2011		E	9.94	01-570-28-51B01	01-195-61-20
08/31/2011	11497	no	2011	08/31/2011		E	8.84	01-570-28-51B01	01-195-61-20
08/31/2011	11498	no	2011	08/31/2011		E	11.37	01-570-28-51B01	01-195-61-20
08/31/2011	11499	no	2011	08/31/2011		E	21.69	01-570-28-51B01	01-195-61-20
08/31/2011	11500	no	2011	08/31/2011		E	28.46	01-570-28-51B01	01-195-61-20
08/31/2011	11501	no	2011	08/31/2011		E	5.43	01-570-28-51B01	01-195-61-20

Church Extension Fund
 Fixed Asset Transaction Listing

Date range: 08/01/2011 - 08/31/2011; All tran types; All asset types

Tran Date	Asset Num	Non-Capital	Year	GL Date	Post Date	Tran Type	Amount	Debit GL	Credit GL
08/31/2011	11502	no	2011	08/31/2011		E	5.43	01-570-28-51B01	01-195-61-20
08/31/2011	11503	no	2011	08/31/2011		E	30.73	01-570-28-51B01	01-195-61-20
08/31/2011	11504	no	2011	08/31/2011		E	28.56	01-570-28-51B01	01-195-61-20
08/31/2011	11505	no	2011	08/31/2011		E	19.37	01-570-28-51B01	01-195-61-20
08/31/2011	11506	no	2011	08/31/2011		E	15.15	01-570-28-51B01	01-195-61-21
08/31/2011	11507	no	2011	08/31/2011		E	15.15	01-570-28-51B07	01-195-61-21
08/31/2011	11508	no	2011	08/31/2011		E	3.67	01-570-28-51B01	01-195-61-23
08/31/2011	11509	no	2011	08/31/2011		E	3.67	01-570-28-51B01	01-195-61-23
08/31/2011	11510	no	2011	08/31/2011		E	3.67	01-570-28-51B01	01-195-61-23
08/31/2011	11511	no	2011	08/31/2011		E	3.67	01-570-28-51B01	01-195-61-23
08/31/2011	11512	no	2011	08/31/2011		E	44.25	01-570-28-51B01	01-195-61-23
08/31/2011	11513	no	2011	08/31/2011		E	44.25	01-570-28-51B01	01-195-61-23
08/31/2011	11514	no	2011	08/31/2011		E	41.40	01-570-28-51B01	01-195-61-23
08/31/2011	11515	no	2011	08/31/2011		E	41.40	01-570-28-51B07	01-195-61-19
08/31/2011	11516	no	2011	08/31/2011		E	31.90	01-570-28-51B01	01-195-61-23
08/31/2011	11517	no	2011	08/31/2011		E	31.90	01-570-28-51B01	01-195-61-23
08/31/2011	11518	no	2011	08/31/2011		E	177.78	01-570-28-54B01	01-150-54-24
08/31/2011	11519	no	2011	08/31/2011		E	16.61	01-570-28-51B01	01-195-61-20
08/31/2011	11520	no	2011	08/31/2011		E	5.56	01-570-28-51B01	01-195-61-23
08/31/2011	11521	no	2011	08/31/2011		E	1.39	01-570-28-51B01	01-195-61-23
08/31/2011	11522	no	2011	08/31/2011		E	57.90	01-570-28-54B01	01-150-54-24
08/31/2011	11523	no	2011	08/31/2011		E	11.82	01-570-28-52B01	01-150-54-22
08/31/2011	11524	no	2011	08/31/2011		E	8.20	01-570-28-51B01	01-195-61-24
08/31/2011	11527	no	2011	08/31/2011		E	179.45	01-570-28-52B01	01-150-54-20
08/31/2011	11528	no	2011	08/31/2011		E	177.78	01-570-28-54B01	01-150-54-24
08/31/2011	11529	no	2011	08/31/2011		E	46.92	01-570-28-51B07	01-195-61-19
08/31/2011	11530	no	2011	08/31/2011		E	2.64	01-570-28-51B07	01-195-61-19
08/31/2011	11531	no	2011	08/31/2011		E	46.92	01-570-28-51B07	01-195-61-19
08/31/2011	11532	no	2011	08/31/2011		E	2.64	01-570-28-51B07	01-195-61-19
08/31/2011	11533	no	2011	08/31/2011		E	46.92	01-570-28-51B07	01-195-61-19
08/31/2011	11534	no	2011	08/31/2011		E	46.92	01-570-28-51B07	01-195-61-19
08/31/2011	11535	no	2011	08/31/2011		E	2.64	01-570-28-51B07	01-195-61-19
08/31/2011	11536	no	2011	08/31/2011		E	2.64	01-570-28-51B07	01-195-61-19
08/31/2011	11537	no	2011	08/31/2011		E	46.92	01-570-28-51B01	01-195-61-23
08/31/2011	11538	no	2011	08/31/2011		E	2.64	01-570-28-51B01	01-195-61-23
08/31/2011	11539	no	2011	08/31/2011		E	46.92	01-570-28-51B01	01-195-61-23
08/31/2011	11540	no	2011	08/31/2011		E	2.64	01-570-28-51B01	01-195-61-23
08/31/2011	11541	no	2011	08/31/2011		E	46.92	01-570-28-51B01	01-195-61-23
08/31/2011	11542	no	2011	08/31/2011		E	2.64	01-570-28-51B01	01-195-61-23
08/31/2011	11543	no	2011	08/31/2011		E	46.92	01-570-28-51B01	01-195-61-23
08/31/2011	11544	no	2011	08/31/2011		E	2.64	01-570-28-51B01	01-195-61-23
08/31/2011	11545	no	2011	08/31/2011		E	46.92	01-570-28-51B01	01-195-61-23
08/31/2011	11546	no	2011	08/31/2011		E	2.64	01-570-28-51B01	01-195-61-23
08/31/2011	11547	no	2011	08/31/2011		E	74.14	01-570-28-51B01	01-195-61-23
08/31/2011	11548	no	2011	08/31/2011		E	74.14	01-570-28-51B01	01-195-61-23
08/31/2011	11549	no	2011	08/31/2011		E	74.14	01-570-28-51B01	01-195-61-23
08/31/2011	11550	no	2011	08/31/2011		E	74.14	01-570-28-51B01	01-195-61-23
08/31/2011	11551	no	2011	08/31/2011		E	2.64	01-570-28-51B01	01-195-61-23
08/31/2011	11552	no	2011	08/31/2011		E	44.15	01-570-28-51B01	01-195-61-23
08/31/2011	11553	no	2011	08/31/2011		E	2.68	01-570-28-51B07	01-195-61-19
08/31/2011	11554	no	2011	08/31/2011		E	4.46	01-570-28-51B07	01-195-61-19

Church Extension Fund
 Fixed Asset Transaction Listing
 Date range: 08/01/2011 - 08/31/2011; All tran types; All asset types

Tran Date	Asset Num	Non-Capital	Year	GL Date	Post Date	Tran Type	Amount	Debit GL	Credit GL
08/31/2011	11555	no	2011	08/31/2011		E	2.80	01-570-28-51B01	01-195-61-23
08/31/2011	11556	no	2011	08/31/2011		E	46.95	01-570-28-51B01	01-195-61-23
08/31/2011	11557	no	2011	08/31/2011		E	83.87	01-570-28-52B01	01-150-54-22
08/31/2011	11558	no	2011	08/31/2011		E	5.18	01-570-28-51B01	01-195-61-23
08/31/2011	11560	no	2011	08/31/2011		E	14.07	01-570-28-52B01	01-150-54-22
08/31/2011	11561	no	2011	08/31/2011		E	5.53	01-570-28-51B01	01-195-61-23
08/31/2011	11562	no	2011	08/31/2011		E	5.53	01-570-28-51B01	01-195-61-23
08/31/2011	11563	no	2011	08/31/2011		E	6.19	01-570-28-51B01	01-195-61-23
08/31/2011	11564	no	2011	08/31/2011		E	5.92	01-570-28-51B01	01-195-61-23
08/31/2011	11565	no	2011	08/31/2011		E	5.92	01-570-28-51B01	01-195-61-23
08/31/2011	11566	no	2011	08/31/2011		E	5.92	01-570-28-51B07	01-195-61-19
08/31/2011	11567	no	2011	08/31/2011		E	5.92	01-570-28-51B07	01-195-61-19
08/31/2011	11568	no	2011	08/31/2011		E	5.92	01-570-28-51B01	01-195-61-23
08/31/2011	11569	no	2011	08/31/2011		E	5.92	01-570-28-51B01	01-195-61-23
08/31/2011	11570	no	2011	08/31/2011		E	5.92	01-570-28-51B07	01-195-61-19
08/31/2011	11571	no	2011	08/31/2011		E	5.92	01-570-28-51B01	01-195-61-23
08/31/2011	11572	no	2011	08/31/2011		E	5.92	01-570-28-51B01	01-195-61-23
08/31/2011	11573	no	2011	08/31/2011		E	5.92	01-570-28-51B07	01-195-61-19
08/31/2011	11574	no	2011	08/31/2011		E	5.92	01-570-28-51B01	01-195-61-23
08/31/2011	11575	no	2011	08/31/2011		E	5.92	01-570-28-51B01	01-195-61-23
08/31/2011	11576	no	2011	08/31/2011		E	5.92	01-570-28-51B01	01-195-61-23
08/31/2011	11577	no	2011	08/31/2011		E	5.92	01-570-28-51B01	01-195-61-23
08/31/2011	11578	no	2011	08/31/2011		E	5.92	01-570-28-51B01	01-195-61-23
08/31/2011	11579	no	2011	08/31/2011		E	5.92	01-570-28-51B07	01-195-61-19
08/31/2011	11580	no	2011	08/31/2011		E	32.81	01-570-28-51B01	01-195-61-23
08/31/2011	11581	no	2011	08/31/2011		E	7.72	01-570-28-51B01	01-195-61-23
08/31/2011	11582	no	2011	08/31/2011		E	2.14	01-570-28-51B01	01-195-61-23
08/31/2011	11583	no	2011	08/31/2011		E	2.14	01-570-28-51B01	01-195-61-23
08/31/2011	11584	no	2011	08/31/2011		E	4.05	01-570-28-51B01	01-195-61-20
08/31/2011	11585	no	2011	08/31/2011		E	2.78	01-570-28-51B01	01-195-61-23
08/31/2011	11586	no	2011	08/31/2011		E	177.78	01-570-28-54B01	01-150-54-24
08/31/2011	11587	no	2011	08/31/2011		E	19.89	01-570-28-51B01	01-195-61-23
08/31/2011	11588	no	2011	08/31/2011		E	9.51	01-570-28-51B01	01-195-61-23
08/31/2011	11589	no	2011	08/31/2011		E	83.34	01-570-28-51B01	01-195-61-23
08/31/2011	11591	no	2011	08/31/2011		IC	1,700.00	01-430-42-82B01	01-190-61-26

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