

DDI Demo for Church Extension Funds
Investment Tran Analysis by St
For the period 08/01/2011 thru 08/31/2011 - State: CA

St	Cash Sales	Principal Reinvested	Interest Reinvested	Interest Compounded	Non Sale Principal	Principal Reversals	Adjustment To Principal	Int Payment Reversals	Principal Repayments	Interest Payments	Interest Penalty	Interest Withheld
CA	69,535.00	10,000.00	.00	238.85	.00	.00	.00	.00	10,160.00	1,772.32	.00	.00

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