

Posting payments - Apply overpayment as extra payment - Post checking account: CE 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	Payment Due Date	Batch Number
Memorial Anglican Church	IFL	013607	990012545	02	185442923	0078426	22	0.00	1,500.00	09/01/2012	
Sub Total (Count=1)								0.00	1,500.00		
Brown Trail Salvation Army	OSL	013789	990045103	02	144779297	97062807	22	13,429.17	0.00	04/22/2014	18996
Sub Total (Count=1)								13,429.17	0.00		
Second Free Methodist Church	SL	011346	001464672	02	141725833	2812039700	22	450.00	0.00	02/01/2014	18996
Immanuel Church of God	SL	012023	990007996	02	140429509	13557166	22	3,129.00	0.00	04/01/2014	18996
First Church of the Nazarene	SL	012483	001380697	02	179536049	9079358	22	0.00	4,300.00	04/01/2014	
Shiloh Christian Church	SL	012648	990009300	02	137767944	9000084061015	32	3,250.00	0.00	11/01/2013	18996
Brown Canyon Mennonite Church	SL	012754	990010724	02	189661823	1989992476	32	3,506.00	0.00	05/01/2014	18996
Golden Beach AMEZ Church	SL	012803	990007048	02	163842642	0300000590	22	0.00	3,133.00	05/01/2013	
Dodge Ocean Real Estate	SL	013010	990008470	02	170294607	0179007715	22	0.00	1,854.00	04/01/2014	
Meyer Eastern Orthodox Church	SL	013066	990011900	02	199945885	657978257	22	789.50	0.00	05/01/2014	18996
Woods Brothers Distributors	SL	013231	990010208	02	161902568	8007406404	22	2,746.00	0.00	12/01/2013	18996
Davidson Christian Church	SL	013358	990022620	02	154456694	7000059621635	22	629.25	0.00	05/01/2014	18996
Davidson Christian Church	SL	013359	990022620	02	146241448	7000067878762	22	85.25	0.00	05/01/2014	18996
Efficient Mission	SL	013618	990010136	02	179039384	531307674	22	1,027.73	0.00	05/01/2014	18996
Shiloh Church of God in Christ	SL	013628	000933667	02	169086347	2887466211	32	6,900.00	0.00	03/01/2014	18996
Salem Bible Baptist Church	SL	013642	990026011	02	174379117	50062476	22	5,120.00	0.00	03/24/2014	18996
Black Point Lutheran Church	SL	013809	990044707	02	140717994	2673835	22	0.00	14,691.00	03/01/2014	
Immanuel Assemblies of God	SL	013823	990023087	02	181073011	8993598	22	1,740.00	0.00	05/01/2014	18996
Immanuel Mennonite Church	SL	013904	320765016	12	158404736	0132589531	22	0.00	2,178.00		
Sub Total (Count=17)								29,372.73	26,156.00		

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Grand Total (Count=19)								42,801.90	27,656.00		

06/05/2015 1:54 PM EDT  
IL643

DDI Demo for Church Extension Funds  
Automatic Loan Payment Listing  
Summary of Created Batches

Date	Batch	Count	Amount	Created By
03/31/2014	18996	13	42,801.90	tambler

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