

DDI Demo for Church Extension Funds
 Deposit Verification Report
 Batch Date: 08/31/2011

Batch #	Date	Item #	Amount	Adjusted	Canceled	Type	Cleared	Reference
15568	08/31/2011	32568	\$99,119.62	\$99,119.62	\$0.00	Check	Yes	9571
15569	08/31/2011	3259	\$150,000.00	\$150,000.00	\$0.00	Check	Yes	
15571	08/31/2011		\$1,000.00	\$1,000.00	\$0.00	NonCash	Yes	
15572	08/31/2011	98598	\$500.00	\$500.00	\$0.00	Check	Yes	13843
15573	08/31/2011	1111	\$200.00	\$200.00	\$0.00	Check	Yes	
15574	08/31/2011		\$200.00	\$200.00	\$0.00	ACH	Yes	200
15576	08/31/2011	956859	\$150,000.00	\$150,000.00	\$0.00	Check	Yes	
15577	08/31/2011	12356	\$1,500.00	\$1,500.00	\$0.00	Check	Yes	134342
15578	08/31/2011	3256	\$1,500.00	\$1,500.00	\$0.00	Check	Yes	134342
15579	08/31/2011	32568	\$80,000.00	\$80,000.00	\$0.00	Check	Yes	134335
15580	08/31/2011	85498	\$5,000.00	\$5,000.00	\$0.00	Check	Yes	129091
15581	08/31/2011	85987	\$500.00	\$500.00	\$0.00	Check	Yes	13846
15582	08/31/2011	85498	\$100,000.00	\$100,000.00	\$0.00	Check	Yes	13846
15583	08/31/2011	78956	\$150,000.00	\$150,000.00	\$0.00	Check	Yes	
15584	08/31/2011	85958	\$559.00	\$559.00	\$0.00	Check	Yes	9966
15584	08/31/2011	74589	\$723.00	\$723.00	\$0.00	Check	Yes	10314
15584	08/31/2011	3265	\$1,544.00	\$1,544.00	\$0.00	Check	Yes	10035
15585	08/31/2011	87598	\$2,500.00	\$2,500.00	\$0.00	Check	Yes	13569
15586	08/31/2011	895465	\$100,000.00	\$100,000.00	\$0.00	Check	Yes	
15588	08/31/2011	10000	\$10,000.00	\$10,000.00	\$0.00	Check	Yes	
15590	08/31/2011	87598	\$5,000.00	\$5,000.00	\$0.00	Check	Yes	131517
15591	08/31/2011	98596	\$106.00	\$106.00	\$0.00	Check	Yes	
15591	08/31/2011	78459	\$486.00	\$486.00	\$0.00	Check	Yes	10399
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Summary by type:

Count	Amount	Adjusted	Canceled	Type
1	\$200.00	\$200.00	\$0.00	ACH
21	\$859,237.62	\$859,237.62	\$0.00	Check
1	\$1,000.00	\$1,000.00	\$0.00	NonCash

23	\$860,437.62	\$860,437.62	\$0.00	

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