

DDI Demo for Church Extension Funds
 Line of Credit Receipts and Disbursements
 08/01/2011 thru 08/31/2011 - Sorted by transaction date

Tran	Registration	Line	Date	Amount	Field	Before Value	After Value
803	990010932	10	08/01/2011	23.05	Credit Balance	75,665.38	75,642.33
					Principal Paid YTD	2,336.65	2,359.70
					Principal Paid Total	291,530.96	291,554.01
803	990010932	10	08/01/2011	62.23	Credit Balance	75,642.33	75,580.10
					Principal Paid YTD	2,359.70	2,421.93
					Principal Paid Total	291,554.01	291,616.24
803	990010932	10	08/01/2011	614.74	Credit Balance	75,580.10	74,965.36
					Principal Paid YTD	2,421.93	3,036.67
					Principal Paid Total	291,616.24	292,230.98
803	562964105	24	08/03/2011	763.58	Interest Due	837.24	73.66
					Interest Paid YTD	5,327.05	6,090.63
					Interest Paid Total	64,850.05	65,613.63
803	001332427	16	08/05/2011	1,000.00	Credit Balance	21,205.59	20,416.72
					Interest Due	211.13	0.00
					Due amount	98.12	-15.61
					Delinquent	yes	no
					Principal Paid YTD	6,136.78	6,925.65
					Principal Paid Total	51,832.00	52,620.87
					Interest Paid YTD	898.22	1,109.35
					Interest Paid Total	6,773.12	6,984.25
803	990009218	44	08/05/2011	893.00	Credit Balance	50,408.12	49,613.52
					Interest Due	98.40	0.00
					Due amount	94.56	201.04
					Principal Paid YTD	5,403.25	6,197.85
					Principal Paid Total	19,616.94	20,411.54
					Interest Paid YTD	1,740.75	1,839.15
					Interest Paid Total	25,292.41	25,390.81
803	990045189	62	08/11/2011	2,381.50	Interest Due	2,810.95	429.45
					Due amount	1,171.23	0.00
					Delinquent	yes	no
					Interest Paid YTD	1,934.95	4,316.45
					Interest Paid Total	1,934.95	4,316.45
803	502320417	28	08/11/2011	278.30	Interest Due	377.05	98.75
					Interest Paid YTD	2,272.72	2,551.02
					Interest Paid Total	18,574.90	18,853.20
804	990045438	64	08/31/2011	25,000.00	Credit Balance	0.00	25,000.00
					Last Advance Date		08/31/2011
					Advanced YTD	0.00	25,000.00
					Advanced Total	0.00	25,000.00
803	990045438	64	08/31/2011	750.00	Credit Balance	25,000.00	24,250.00
					Principal Paid YTD	0.00	750.00
					Principal Paid Total	0.00	750.00

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818	990045438	64	08/31/2011	750.00	Credit Balance	24,250.00	25,000.00
					Principal Paid YTD	750.00	0.00
					Principal Paid Total	750.00	0.00
803	990045438	64	08/31/2011	500.00	Credit Balance	25,000.00	24,500.00
					Principal Paid YTD	0.00	500.00
					Principal Paid Total	0.00	500.00
819	990045438	64	08/31/2011	500.00	Credit Balance	24,500.00	25,000.00
					Principal Paid YTD	500.00	0.00
					Principal Paid Total	500.00	0.00
803	990045438	64	08/31/2011	15,000.00	Credit Balance	25,000.00	10,000.00
					Principal Paid YTD	0.00	15,000.00
					Principal Paid Total	0.00	15,000.00
818	990045438	64	08/31/2011	15,000.00	Credit Balance	10,000.00	25,000.00
					Principal Paid YTD	15,000.00	0.00
					Principal Paid Total	15,000.00	0.00
803	990045438	64	08/31/2011	750.00	Credit Balance	25,000.00	24,250.00
					Principal Paid YTD	0.00	750.00
					Principal Paid Total	0.00	750.00
804	990045438	64	08/31/2011	490.00	Credit Balance	24,250.00	24,750.00
					Advanced YTD	25,000.00	25,500.00
					Advanced Total	25,000.00	25,500.00
					Fees Paid YTD	0.00	10.00
					Fees Paid Total	0.00	10.00
804	990045438	64	08/31/2011	500.00	Credit Balance	24,750.00	25,250.00
					Advanced YTD	25,500.00	26,000.00
					Advanced Total	25,500.00	26,000.00
809	990045438	64	08/31/2011	500.00	Credit Balance	25,250.00	24,750.00
					Advanced YTD	26,000.00	25,500.00
					Advanced Total	26,000.00	25,500.00
810	990045438	64	08/31/2011	1,000.00	Refund Amount	1,500.00	500.00

Receipts by	
Check	22,252.82
Wire	763.58
Other	0.00
Total	23,016.40

Receipt Distribution	
Principal	19,283.49
Interest	3,732.91
Maintenance Fee	0.00
Advance Fee	0.00
Refund	0.00
Total	23,016.40

Disbursements by	
Daily Check	26,000.00
Immediate Check	0.00
Bank Wire	0.00
Manual Check	0.00
Payment Reversa	16,250.00
Total	42,250.00

Disbursement Distribution	
Principal	26,000.00
Interest	0.00
Maintenance Fee	0.00
Advance Fee	-10.00
Refund	1,000.00
Total	26,990.00

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