

DDI Demo for Church Extension Funds
Check Register (New)
Register for the Period: 08/31/2011 thru 08/31/2011
Checking account 1 - Standard Checking Account
Batch Checks

Check Number	Check date	Payee	Check amount	CK Acct	Srcce Code	Reference	G/L Account	G/L Amount	Account Number
200715	08/31/2011	Hamilton Church of Christ 3003 Delfaire Trce Montgomery, AL 36104	\$74,000.00	1	LN	Loan Disbursement Less: Closing Fee Plus: Application Fee Advanced To Date: \$75,000.00	CEF:01-130-21-10 CEF:01-400-10-13B02 CEF:01-400-10-14B02	\$75,000.00 -\$1,500.00 \$500.00	LN#13843 LN#13843 LN#13843 LN#13843
200716	08/31/2011	Bethlehem Church of God 9735 Keisa Lane Columbus, OH 43211	\$32,714.00	1	LN	Loan Disbursement Less Accrued Interest Less: Closing Fee Advanced To Date: \$251,079.00	CEF:01-130-25-10 CEF:01-400-10-10B02 CEF:01-400-10-13B02	\$34,326.34 \$1,097.44 -\$514.90	LN#90046 LN#90046 LN#90046 LN#90046
200718	08/31/2011	Blue Creek American Baptist Church 5835 NW 70 8700 University Cleveland, OH 44106	\$80,000.00	1	IN	Withdrawal From 30 MONTH NOTES GREEN - TIERED	CEF:01-200-30-46	\$80,000.00	IN#134335 IN#134335
200719	08/31/2011	AAA Home Repair 532 N Goodman #88 820 E 29th St Indianapolis, IN 46204	\$400,000.00	1	LN	Loan Disbursement Advanced To Date: \$400,000.00	CEF:01-130-20-10	\$400,000.00	LN#13842 LN#13842
200721	08/31/2011	Central Greek Orthodox Church 635 Highland Ave Sugar Land, TX 77479	\$18.94	1	LN	Loan Overpayment Refund Advanced To Date: \$300,000.00	CEF:01-240-41-30	\$18.94	LN#9571 LN#9571 LN#9571
200724	08/31/2011	AAA Company 43722 Hartford Dr Indianapolis, IN 46268	\$500.00	1	AP	Test Memo of Voucher Setup	CEF:01-505-20-00B01	\$500.00	AP#948
200725	08/31/2011	Gilbert Brothers Outlet 3101 Signature Drive Louisville, KY 40285	\$20.00	1	AP	MSB Visa	CEF:01-510-41-10B01	\$20.00	AP#949
200726	08/31/2011	Humphrey Bible Baptist Church	\$6.00	1	AP	Monthly Reimbursement	CEF:01-525-80-39B12	\$6.00	AP#950
200727	08/31/2011	Wilkins Sisters Embossing 8521 Welker Drive Indianapolis, IN 46204	\$29,548.00	1	AP	Processing/Storage/Main per Mo	CEF:01-585-44-20B02	\$29,548.00	AP#951
200728	08/31/2011	Gethsemane Methodist Church 2318 N. Oakland Avenue Las Vegas, NV 88901	\$44,610.45	1	AP	Monthly charges	CEF:01-510-49-10B01	\$44,610.45	AP#953
200729	08/31/2011	Werner Reformed Church 24 Western Avenue Indianapolis, IN 46266	\$2,242.03	1	AP	Employee payroll deductions	CEF:01-240-40-17 CEF:01-240-40-17 CEF:01-240-40-17 CEF:01-240-40-17 CEF:01-240-40-17 CEF:01-240-40-17 CEF:01-240-40-17	\$300.00 \$100.00 \$150.00 \$125.00 \$200.00 \$87.03 \$1,280.00	AP#954 AP#954 AP#954 AP#954 AP#954 AP#954 AP#954
200730	08/31/2011	Silver Field Trust P O Box 509280 Indianapolis, IN 46250	\$11,906.81	1	AP	Health/Life Premiums	CEF:01-150-53-10 CEF:01-150-53-15 CEF:01-150-53-10	\$11,800.36 \$42.91 \$63.54	AP#955 AP#955 AP#955

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200731	08/31/2011	St. Stephens American Baptist Church 7805 North Oak Lane Indianapolis, IN 46250	\$3,441.50	1	AP	Insurance premiums	CEF:01-150-53-10 CEF:01-240-40-22 CEF:01-240-90-10	\$3,441.50 \$.00 \$.00	AP#956 AP#956 AP#956
200732	08/31/2011	Gibson Family Company P O Box 42923 Indianapolis, IN 46207	\$156.74	1	AP	Quarterly Site Income	CEF:01-200-99-10	\$156.74	AP#958
200733	08/31/2011	Quiet Tree Catholic Church 1718 Interlaken Dr Indianapolis, IN 46266	\$36,618.19	1	AP	Health Insurance	CEF:01-505-21-00B01 CEF:01-150-53-15 CEF:01-150-53-10 CEF:01-505-21-00B14	\$34,668.32 \$475.73 \$612.00 \$862.14	AP#960 AP#960 AP#960 AP#960
200734	08/31/2011	Superior Company 3745 Harcourt Spring Dr Indianapolis, IN 46206	\$30.00	1	AP	Payroll Deduction Daniel Feliciano - \$50	CEF:01-240-40-24	\$30.00	AP#961 AP#961
200735	08/31/2011	Crosby Family Corporation Camino de Paz P O Box 600049 Indianapolis, IN 46204	\$25.00	1	AP	Payroll Deduction: Kim and Mark Watkins Pledge \$60 to Operat	CEF:01-240-40-24	\$25.00	AP#962 AP#962 AP#962
200736	08/31/2011	Ott Kitchens P O Box 40985 Dallas, TX 75397	\$1,077.74	1	AP	Monthly Invoice	CEF:01-550-17-64B01 CEF:01-578-35-86B01 CEF:01-578-35-86B07 CEF:01-530-99-59B16 CEF:01-520-70-32B12 CEF:01-530-99-66B16 CEF:01-578-35-86B01 CEF:01-578-35-86B01	\$.00 \$1,077.74 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	AP#963 AP#963 AP#963 AP#963 AP#963 AP#963 AP#963 AP#963
200737	08/31/2011	Red Beach School Drawer T-6256C Carol Stream, IL 60197	\$915.60	1	AP	Monthly Invoice - 333927850-025	CEF:01-578-35-80B01 CEF:01-578-35-80B07 CEF:01-555-25-85B14 CEF:01-190-61-19 CEF:01-190-61-23 CEF:01-560-26-13B01 CEF:01-578-35-80B01	\$915.60 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	AP#964 AP#964 AP#964 AP#964 AP#964 AP#964 AP#964
200738	08/31/2011	Glass Distributors 3484 Main Street Indianapolis, IN 46206	\$100.00	1	AP	Payroll Deduction/Daniel Feliciano	CEF:01-240-40-24	\$100.00	AP#965 AP#965
200739	08/31/2011	Christensen Brothers Corporati Corporation One College Hill Carol Stream, IL 60197	\$2,062.17	1	AP	Account No. 934036282452	CEF:01-578-35-80B01 CEF:01-578-35-80B07 CEF:01-555-25-85B14	\$2,062.17 \$.00 \$.00	AP#966 AP#966 AP#966
200740	08/31/2011	Ms. Paula Hicks P O Box 602 Gastonia, NC 28056	\$2,916.66	1	AP	Hope Partnership for Missional Transformation	CEF:01-515-69-20B04	\$2,916.66	AP#967 AP#967

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Check Number	Check date	Payee	Check amount	CK Acct	Srcce Code	Reference	G/L Account	G/L Amount	Account Number
200741	08/31/2011	Mr. Francis Osborne 7193 FM 2917 West Indianapolis, IN 46237	\$147.73	1	AP	Contract Staff	CEF:01-515-68-20B03 CEF:01-150-53-10 CEF:01-150-53-10 CEF:01-150-53-10 CEF:01-150-53-10	\$2,935.50 \$-306.00 \$-31.77 \$-225.00 \$-2,225.00	AP#968 AP#968 AP#968 AP#968 AP#968
200742	08/31/2011	Werner Reformed Church 4200 N 79th Street Suite 604 Indianapolis, IN 46204	\$5,658.72	1	AP	William L Bass - AB Acct 207265 William L Bass AB Acct 905675	CEF:01-150-53-10 CEF:01-150-53-10 CEF:01-150-53-10	\$2,225.00 \$2,225.00 \$1,208.72	AP#969 AP#970 AP#970
200743	08/31/2011	Mack Family Distributors 7630 Jacona Dr Indianapolis, IN 46207	\$5,343.74	1	AP	Gifts to Fund &/or Semiannual Distribution	CEF:01-200-99-12	\$5,343.74	AP#971 AP#971
200744	08/31/2011	Ms. Sheila Testing 130 E Washington St Indianapolis, IN 46204-4605	\$100,000.00	1	LN	Loan Disbursement Advanced To Date: \$100,000.00	CEF:01-130-20-10	\$100,000.00	LN#13846 LN#13846
200745	08/31/2011	Bethel Church of the Brethren Church of the Covenant UCC/DOC Plano, TX 75075	\$750.00	1	LN	Loan Overpayment Refund Advanced To Date: \$300,000.00	CEF:01-240-41-30	\$750.00	LN#10326 LN#10326 LN#10326
200746	08/31/2011	Union Russian Orthodox Church 15783 Jersey Dr Nashville, TN 37206	\$301,671.21	1	LN	Reserve Withdrawal Loan Disbursement Less Accrued Interest Less: Closing Fee Advanced To Date: \$186,363.64 Annual loan support plan rebate Loan Disbursement Advanced To Date: \$150,000.00	CEF:01-240-41-30 CEF:01-130-20-55 CEF:01-400-10-10B02 CEF:01-400-10-13B02 CEF:01-240-41-45 CEF:01-130-20-10	\$2,500.00 \$150,000.00 \$78.79 \$-1,500.00 \$750.00 \$150,000.00	LN#13569 LN#13569 LN#13569 LN#13569 LN#13569 LN#13847 LN#13847
200747	08/31/2011	Ms Sheila Testing		1	IN	Destroyed in mail, issuing new	Void-08/31/2011	\$45,000.00	
200748	08/31/2011	Ms. Sheila Testing		1	LN	Destroyed in mail, issuing new	Void-08/31/2011	\$300,000.00	
Total Batch Checks:			28			\$1,136,481.23		\$1,138,833.69	

G/L Account Summary (2011)

G/L Account		Debits	Credits	Total
CEF:01-130-20-10	Secured Loans 4.00%	\$650,000.00		\$650,000.00
CEF:01-130-20-55	Secured Loans 6.375%	\$150,000.00		\$150,000.00
CEF:01-130-21-10	Other Secured Loans 6.00%	\$75,000.00		\$75,000.00
CEF:01-130-25-10	Church of God Loans	\$34,326.34		\$34,326.34
CEF:01-150-53-10	Cash Suspense	\$21,576.12	\$2,787.77	\$18,788.35
CEF:01-150-53-15	Cash Suspense for health ins prems	\$518.64		\$518.64
CEF:01-190-61-19	Computer Equipment - NCE			\$0.00
CEF:01-190-61-23	Computer Equipment			\$0.00
CEF:01-200-30-46	Thirty Month Notes - GREEN 2.5%	\$80,000.00		\$80,000.00
CEF:01-200-99-10	Advance Site Contra	\$156.74		\$156.74
CEF:01-200-99-12	Restricted Gift Contra	\$5,343.74		\$5,343.74
CEF:01-240-40-17	Employee Benefits - Pension Fund AB Acc	\$2,242.03		\$2,242.03
CEF:01-240-40-22	Employee Benefits - Disability Insuranc			\$0.00
CEF:01-240-40-24	Employee Benefits - Miscellaneous	\$155.00		\$155.00
CEF:01-240-41-30	Loan Escrow Reserve	\$3,268.94		\$3,268.94
CEF:01-240-41-45	Loan Interest Rebate Payable	\$750.00		\$750.00
CEF:01-240-90-10	Post-Retirement Benefits Reserve			\$0.00
CEF:01-400-10-10B02	Interest on Loans	\$1,176.23		\$1,176.23
CEF:01-400-10-13B02	Loan Closing Fees		\$3,514.90	\$-3,514.90
CEF:01-400-10-14B02	Loan Commitment Fees	\$500.00		\$500.00
CEF:01-505-20-00B01	FICA - Administration	\$500.00		\$500.00
CEF:01-505-21-00B01	Health Insurance - Administration	\$34,668.32		\$34,668.32
CEF:01-505-21-00B14	Health Insurance - Coaching Program	\$862.14		\$862.14
CEF:01-510-41-10B01	Beight - Administration	\$20.00		\$20.00
CEF:01-510-49-10B01	Other Miscellaneous - Administration	\$44,610.45		\$44,610.45
CEF:01-515-68-20B03	Contract Staff - Bass	\$2,935.50		\$2,935.50
CEF:01-515-69-20B04	Hope Partnership - Knight	\$2,916.66		\$2,916.66
CEF:01-520-70-32B12	Advertising - Other			\$0.00
CEF:01-525-80-39B12	Dev Mtls - Miscellaneous	\$6.00		\$6.00
CEF:01-530-99-59B16	Green Building			\$0.00
CEF:01-530-99-66B16	New Beginnings			\$0.00
CEF:01-550-17-64B01	Executive Committee			\$0.00
CEF:01-555-25-85B14	Rent - Coaching Program			\$0.00
CEF:01-560-26-13B01	Non-Capitalized Equipment			\$0.00
CEF:01-578-35-80B01	Telephone Service Charges	\$2,977.77		\$2,977.77
CEF:01-578-35-80B07	Telephone Service Charges - NCM			\$0.00
CEF:01-578-35-86B01	Conference Calls	\$1,077.74		\$1,077.74
CEF:01-578-35-86B07	Conference Calls - NCM			\$0.00
CEF:01-585-44-20B02	Data Processing Charges	\$29,548.00		\$29,548.00
TOTAL		\$1,145,136.36	\$6,302.67	\$1,138,833.69

Checking Account Totals

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	Count	Check total	G/L Total
Checking acct 1 - Online checks	: 0	\$0.00	\$0.00
Batch checks	: 28	\$1,136,481.23	\$1,138,833.69
Manual checks	: 0	\$0.00	\$0.00
Sub-total	: 28	\$1,136,481.23	\$1,138,833.69
TOTALS - Online checks	: 0	\$0.00	\$0.00
Batch checks	: 28	\$1,136,481.23	\$1,138,833.69
Manual checks	: 0	\$0.00	\$0.00
Total	: 28	\$1,136,481.23	\$1,138,833.69

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