

DDI Demo for Church Extension Funds
Reserve Analysis Report
Dates: 08/01/2011 - 08/31/2011

Loan Name	Type	Beg Balance	Receipts	Disbursements	Adjustments	Difference	End Balance	Security
013569 Union Russian Orthodox Church	OSL	0.00	5,750.00	2,500.00	0.00	0.00	3,250.00	1st Mort
Sub Total		0.00	5,750.00	2,500.00	0.00	0.00	3,250.00	

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Loan Name	Type	Beg Balance	Receipts	Disbursements	Adjustments	Difference	End Balance	Security
009571 Central Greek Orthodox Church	SL	0.00	18.94	0.00	-18.94	0.00	0.00	1st Mort
009966 Hamilton Church of Christ	SL	0.00	641.00	0.00	0.00	0.00	641.00	1st Mort
010326 Bethel Church of the Brethren	SL	0.00	750.00	0.00	-750.00	0.00	0.00	1st Mort
013846 Ms Sheila Testing	SL	0.00	0.00	0.00	6,000.00	0.00	6,000.00	1st Mort
Sub Total		0.00	1,409.94	0.00	5,231.06	0.00	6,641.00	

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Loan Name	Type	Beg Balance	Receipts	Disbursements	Adjustments	Difference	End Balance	Security
Grand Total		0.00	7,159.94	2,500.00	5,231.06	0.00	9,891.00	

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