

Church Extension Fund
Summary Trial Balance
08/01/11 thru 08/31/11

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Ent : CEF Church Extension Fund
Fund: 01 Unrestricted
Acct: 100 Cash & Cash Equivalents
Sub : 10 Cash
Det : 10 Regular
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G/L Account	Beginning Balance	Total Debits	Total Credits	Ending Balance
01-100-10-10 Regular Checking Account	47,415.49	18,923,447.58	19,737,026.54	-766,163.47
TOTAL ENDING BALANCE	47,415.49	18,923,447.58	19,737,026.54	-766,163.47

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