

DDI Demo for Church Extension  
Portfolio Receipts and Disbursements  
08/15/2011 to 08/31/2011

Tr.	Transaction Description						Cash/Ck Tran Total		Before	Tran Amount	After	G.L.		
	Reg #	Folio #	Rate	Eff	Rate	Type						Principal	Interest	Prem/Disc
620	Portfolio calculate and post accrued interest and amortize premium / discount.						25.08		1,605,724.41	0.00	1,605,724.41	01-100-11-40		
	900010006	5876	0.030000	0.000000		05						01-140-40-40		
								Face Value	0.00	0.00				
								Int Purch/Sold	25.08	25.08				
								Int Accrued	21.15	25.08	46.23			01-100-10-10
								Int Accr Total	0.00	0.00	0.00			
								P/D Purch/Sold	0.00	0.00	0.00			
								P/D Amort YTD	0.00	0.00	0.00			
								+Prem/-Disc Bal	0.00	0.00	0.00			
								Cash Invested	1,605,724.41	0.00	1,605,724.41			
								+Gain/-Loss	0.00	0.00	0.00			
								Status	1	1	1			
								Transaction #	2016079-1 08/31/11 @	8:03A Last	Tran 08/12/2011			
								19 Int Days	0 Amort Days					
670	Portfolio Reverse Interest Receipt. Issue a daily batch check.						36.06		1,605,724.41	0.00	1,605,724.41	01-100-11-40		
	900010006	5876	0.030000	0.000000		05	-36.06					01-140-40-40		
								Face Value	-36.06	-36.06				
								Int Purch/Sold	46.23	-36.06	82.29			01-100-10-10
								Int Accrued	0.00	0.00	0.00			
								Int Accr Total	0.00	0.00	0.00			
								P/D Purch/Sold	0.00	0.00	0.00			
								P/D Amort YTD	0.00	0.00	0.00			
								+Prem/-Disc Bal	1,605,724.41	0.00	1,605,724.41			
								Cash Invested	0.00	0.00	0.00			
								+Gain/-Loss	0.00	0.00	0.00			
								Status	1	1	1			
								Transaction #	2016079-2 08/31/11 @	8:03A Last	Tran 08/31/2011			
682	Portfolio Reverse Redemption by bank wire.						5,806.70		1,605,724.41	-5,724.41	1,611,448.82	01-100-11-40		
	900010006	5876	0.030000	0.000000		05	-5,806.70					01-140-40-40		
								Face Value	-82.29	-82.29				
								Int Purch/Sold	82.29	-82.29	164.58			01-100-10-10
								Int Accrued	0.00	0.00	0.00			
								Int Accr Total	0.00	0.00	0.00			
								P/D Purch/Sold	0.00	0.00	0.00			
								P/D Amort YTD	0.00	0.00	0.00			
								+Prem/-Disc Bal	1,605,724.41	-5,806.70	1,611,531.11			
								Cash Invested	0.00	0.00	0.00			
								+Gain/-Loss	0.00	0.00	0.00			
								Status	1	1	1			
								Transaction #	2016080-1 08/31/11 @	8:31A Check #	101006592 Last	Tran 08/3		
650	Portfolio receipt of interest payment check						264.39		1,073.59	0.00	1,073.59	01-100-11-45		
CK	990012078	6702	0.000000	0.000000		05	264.39					01-140-40-40		
								Face Value	0.00	264.39	0.00			
								Int Purch/Sold	0.00	264.39	0.00			01-100-10-10
								Int Accrued	0.00	0.00	0.00			
								Int Accr Total	0.00	0.00	0.00			
								P/D Purch/Sold	0.00	0.00	0.00			
								P/D Amort YTD	0.00	0.00	0.00			
								+Prem/-Disc Bal	1,073.59	0.00	1,073.59			
								Cash Invested	0.00	0.00	0.00			
								+Gain/-Loss	0.00	0.00	0.00			
								Status	1	1	1			
								Transaction #	2016081-1 08/31/11 @	9:00A Check #	9878 Last	Tran 08/12/201		
620	Portfolio calculate and post accrued interest and amortize premium / discount.						580.06		1,746,000.00	0.00	1,746,000.00	01-110-12-11		
	990026211	6943	0.460000	0.000000		20						01-140-40-12		
								Face Value	0.00	580.06	846.91			
								Int Purch/Sold	266.85	580.06	846.91			01-100-10-10
								Int Accrued	0.00	0.00	0.00			
								Int Accr Total	0.00	0.00	0.00			
								P/D Purch/Sold	0.00	0.00	0.00			
								P/D Amort YTD	0.00	0.00	0.00			
								+Prem/-Disc Bal	1,746,239.18	0.00	1,746,239.18			
								Cash Invested	0.00	0.00	0.00			
								+Gain/-Loss	0.00	0.00	0.00			
								Status	1	1	1			
								Transaction #	2016082-1 08/31/11 @	9:15A Last	Tran 08/04/2011			
								26 Int Days	0 Amort Days					

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Transaction Description							Cash/Ck Amount	Before	Tran Amount	After	G.L. Principal	
Tr.	Reg #	Folio #	Rate	Eff	Rate	Type	Tran Total				G.L. Interest	
-----							-----	-----	-----	-----	G.L. Prem/Disc	
-----							-----	-----	-----	-----	G.L. Cash	
690							754.85	Face Value	1,746,000.00	-754.85	1,745,245.15	01-110-12-11
							-754.85	Int Purch/Sold	-----	0.00	-----	01-140-40-12
								Int Accrued	-----	0.00	-----	
								Int Accr Total	846.91	0.00	846.91	01-100-10-10
								P/D Purch/Sold	-----	0.00	-----	
CK	990026211	6943	0.460000	0.000000		20		P/D Amort YTD	0.00	0.00	0.00	
								+Prem/-Disc Bal	0.00	0.00	0.00	
								Cash Invested	1,746,239.18	-754.85	1,745,484.33	
								+Gain/-Loss	0.00	0.00	0.00	
								Status	1		1	
								Transaction #	2016082-2 08/31/11 @	9:21A Check # 8589	Last Tran 08/31/201	

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	Number	Amount
Additions (New Portfolio Investments)	1	5,724.41
Deletions (Portfolio Redemptions)	1	754.85
Receipts: Bankwire - Interest or Dividends	0	0.00
- Close Outs	0	0.00
- Inv Purchase Reversal	0	0.00
- Purchased Interest Reversal	0	0.00
Total Bankwire Receipts	0	0.00
Cash - Interest or Dividends	1	264.39
- Close Outs	0	0.00
- Inv Purchase Reversal	1	754.85
- Purchased Interest Reversal	0	0.00
Total Cash Receipts	2	1,019.24
Grand Total Receipts	2	1,019.24
Disbursements:		
Bankwire - Investments	0	0.00
- Interest Refunds / Purchased	0	0.00
- Close Out Reversals	0	0.00
Total Bankwire Disbursements	0	0.00
Cash - Investments	0	0.00
- Interest Refunds / Purchased	2	118.35
- Close Out Reversals	1	5,724.41
Total Cash Disbursements	3	5,842.76
Grand Total Disbursements	3	5,842.76

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