

TEST United Methodist Development Fund
 Investment Renewal Report
 06/01/2011 to 06/15/2011

Account	Name	Date	Old Inv #	Old Type	New Inv #	Principal Amount	Interest Amount
A25260	Mr Brad B Massey	06/01/2011	351485	0480	361676	2,428.91	56.02
A70363	Mr M R Moyer	06/01/2011	355958	0240	361677	12,402.67	0.00
A70458	Mr Allen H Boyd	06/01/2011	355981	0240	361678	17,014.97	0.00
B99968	Lutz United Methodist Chu	06/01/2011	359369	0120	361679	6,349.57	53.25
B99968	Lutz United Methodist Chu	06/01/2011	359370	0120	361680	12,582.01	105.55
A37080	Dr Dewey D Farmer	06/02/2011	355969	0240	361681	5,240.63	66.37
A68205	Dr Loretta Hill	06/02/2011	359378	0120	361682	5,000.00	0.00
A69816	First Class Company	06/02/2011	359380	0120	361683	38,361.15	0.00
A70493	Mr J B Cooke	06/02/2011	351491	0480	361684	6,637.07	154.13
A70493	Mr J B Cooke	06/02/2011	351492	0480	361685	6,653.66	154.53
A70493	Mr J B Cooke	06/02/2011	353556	0360	361686	6,301.53	86.49
A70897	Mr Drew E Allison	06/02/2011	359381	0120	361687	376.53	3.19
A70897	Mr Drew E Allison	06/02/2011	359382	0120	361688	128.66	1.06
A70898	Mr Tom R Ware	06/02/2011	359383	0120	361689	376.53	3.19
A70898	Mr Tom R Ware	06/02/2011	359384	0120	361690	128.66	1.06
Q00286	Lighthouse United Methodi	06/02/2011	351498	0480	361691	22,441.37	521.16
A70048	Mr Harrison Ward	06/03/2011	359545	0120	361695	11,247.14	95.62
Q00646	First United Methodist Ch	06/03/2011	359407	0120	361696	1,000.00	0.00
Q00780		06/03/2011	359386	0120	361697	20,000.00	0.00
A67862	Mr Frank Peck	06/04/2011	351500	0480	361698	1,065.62	25.05
A70432	Ms P M Benson	06/05/2011	351505	0480	361699	135.39	3.20
A01692	Mr Milton K Kaiser	06/06/2011	351510	0480	361702	10,860.43	258.86
A70314	Mr Edgar Maloney	06/06/2011	356022	0240	361703	13,669.32	177.68
A70363	Mr M R Moyer	06/06/2011	356024	0240	361704	20,000.00	0.00
A71239	Mr Luther B Harding	06/06/2011	351508	0480	361705	591.26	14.09
A71406	Mr Butch Hatch	06/06/2011	359402	0120	361706	2,500.00	0.00
A71527	The Reverend Velma M Conr	06/06/2011	353580	0360	361707	11,992.19	168.90
A71527	The Reverend Velma M Conr	06/06/2011	353581	0360	361708	11,992.19	168.90
A71527	The Reverend Velma M Conr	06/06/2011	353582	0360	361709	11,992.19	168.90
A71527	The Reverend Velma M Conr	06/06/2011	353583	0360	361710	11,992.19	168.90
A34460	The Reverend Martha Towns	06/07/2011	359408	0120	361719	6,648.84	57.99
A34460	The Reverend Martha Towns	06/07/2011	359409	0120	361720	6,648.84	57.99
A70123		06/07/2011	356035	0240	361721	17,239.47	0.00
A37190	The Reverend Gale H Frazi	06/08/2011	359418	0120	361728	6,000.00	0.00
A71257	Mr P Grace	06/08/2011	356046	0240	361729	10,475.95	137.93
A71257	Mr P Grace	06/08/2011	356047	0240	361730	10,475.95	137.93
Q00629	Conway United Methodist C	06/08/2011	356049	0240	361731	10,537.96	138.73

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Q00781 Salem United Methodist Ch	06/08/2011	359413	0120	361732	50,561.75	443.82
A71248 Mr D A Best Jr	06/09/2011	356060	0240	361734	9,799.44	129.85
A39700 The Reverend Ellie J Wolf	06/10/2011	359436	0120	361735	5,048.75	44.85
Q00430 Second United Methodist C	06/10/2011	356067	0240	361736	24,506.66	0.00
Q00430 Second United Methodist C	06/10/2011	356068	0240	361737	25,571.18	0.00
Q00629 Conway United Methodist C	06/10/2011	359437	0120	361738	23,610.83	209.87
A36940 Ms Lena H Holland	06/11/2011	359441	0120	361739	1,200.00	0.00
A71037 The Reverend B C Fink	06/12/2011	351547	0480	361740	109,100.15	0.00
A71248 Mr D A Best Jr	06/12/2011	356085	0240	361741	9,795.47	132.25
A67619 Mrs Pauline H Rogers	06/13/2011	351527	0480	361745	5,000.00	0.00
A70363 Mr M R Moyer	06/13/2011	356093	0240	361746	36,000.00	0.00
B82540 First United Methodist Ch	06/13/2011	359449	0120	361747	9,620.98	87.10
A68198 Mr Martin F Braun	06/14/2011	359453	0120	361761	20,728.87	0.00
A70193 Mr D G Leonard	06/14/2011	353613	0360	361762	6,294.61	93.21
A71362 Mr C B Byrne	06/14/2011	356105	0240	361763	3,166.54	43.29
A71366 Mr C B Byrne	06/14/2011	356106	0240	361764	3,166.57	43.29
A71367 Mr C B Byrne	06/14/2011	356107	0240	361765	3,166.57	43.29
A71368 Mr C B Byrne	06/14/2011	356108	0240	361766	3,166.57	43.29
A68577 Mrs Margery Harris	06/15/2011	353614	0360	361772	5,035.22	75.02
A68883 Mr Rudy Scott	06/15/2011	351540	0480	361773	30,893.28	778.75
A69611 Ms Courtney Powers	06/15/2011	359457	0120	361774	10,244.72	93.89
A71103 Mr Butch Rivera	06/15/2011	359458	0120	361775	11,000.00	0.00
Total					746,167.01	5,248.44

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