

Doc #	Line G/L Account	Description	Reference	Tran dt	DB-amount	CR-amount	Memo
00016612	1. CEF:01-240-41-10	Accounts Payable - General		08/12/2011	500.00		Total of 1 AP tran
00016612	2. CEF:01-505-20-00B01	FICA - Administration	LINE REF	08/12/2011		500.00	V#948 for CEF: AAA Company
00016613	1. CEF:01-240-41-10	Accounts Payable - General		08/27/2011	20.00		Total of 1 AP tran
00016613	2. CEF:01-510-41-10B01	Beight - Administration		08/27/2011		20.00	V#949 for CEF: Gilbert Brother
00016614	1. CEF:01-240-41-10	Accounts Payable - General		08/31/2011	20,495.97		Total of 7 AP trans
00016614	2. CEF:01-525-80-39B12	Dev Mtls - Miscellaneous		08/31/2011		6.00	V#950 for CEF: Humphrey Bible
00016614	3. CEF:01-150-53-10	Cash Suspense		08/31/2011		11,800.36	V#955 for CEF: Silver Field Tr
00016614	4. CEF:01-150-53-15	Cash Suspense for health ins prems	DL	08/31/2011		42.91	V#955 for CEF: Silver Field Tr
00016614	5. CEF:01-150-53-10	Cash Suspense	BILL BASS	08/31/2011		63.54	V#955 for CEF: Silver Field Tr
00016614	6. CEF:01-150-53-10	Cash Suspense		08/31/2011		3,441.50	V#956 for CEF: St. Stephens Am
00016614	7. CEF:01-515-69-20B04	Hope Partnership - Knight		08/31/2011		2,916.66	V#967 for CEF: Hicks Paula
00016614	8. CEF:01-150-53-10	Cash Suspense		08/31/2011		2,225.00	V#969 for CEF: Werner Reformed
					20,495.97	20,495.97	
00016615	1. CEF:01-240-41-10	Accounts Payable - General		08/29/2011	35,463.83		Total of 12 AP trans
00016615	2. CEF:01-585-44-20B02	Data Processing Charges		08/29/2011		29,548.00	V#951 for CEF: Wilkins Sisters
00016615	3. CEF:01-240-40-17	Employee Benefits - Pension Fund AB Acc		08/29/2011		300.00	V#954 for CEF: Werner Reformed
00016615	4. CEF:01-240-40-17	Employee Benefits - Pension Fund AB Acc		08/29/2011		100.00	V#954 for CEF: Werner Reformed
00016615	5. CEF:01-240-40-17	Employee Benefits - Pension Fund AB Acc		08/29/2011		150.00	V#954 for CEF: Werner Reformed
00016615	6. CEF:01-240-40-17	Employee Benefits - Pension Fund AB Acc		08/29/2011		125.00	V#954 for CEF: Werner Reformed
00016615	7. CEF:01-240-40-17	Employee Benefits - Pension Fund AB Acc		08/29/2011		200.00	V#954 for CEF: Werner Reformed
00016615	8. CEF:01-240-40-17	Employee Benefits - Pension Fund AB Acc		08/29/2011		87.03	V#954 for CEF: Werner Reformed
00016615	9. CEF:01-240-40-17	Employee Benefits - Pension Fund AB Acc		08/29/2011		1,280.00	V#954 for CEF: Werner Reformed
00016615	10. CEF:01-200-99-10	Advance Site Contra		08/29/2011		156.74	V#958 for CEF: Gibson Family C
00016615	11. CEF:01-200-99-12	Restricted Gift Contra		08/29/2011		83.34	V#959 for CEF: Thomas Trail Ou
00016615	12. CEF:01-150-53-10	Cash Suspense		08/29/2011		2,225.00	V#970 for CEF: Werner Reformed
00016615	13. CEF:01-150-53-10	Cash Suspense		08/29/2011		1,208.72	V#970 for CEF: Werner Reformed
					35,463.83	35,463.83	
00016616	1. CEF:01-240-41-10	Accounts Payable - General		08/26/2011	39,999.46		Total of 19 AP trans
00016616	2. CEF:01-240-40-21	Employee Benefits - Investment Notes		08/26/2011		2,938.18	V#952 for CEF: Blue Pond Compa
00016616	3. CEF:01-240-40-18	Employee Benefits - Gifts		08/26/2011		110.00	V#957 for CEF: Blue Pond Compa
00016616	4. CEF:01-240-40-18	Employee Benefits - Gifts		08/26/2011		15.00	V#957 for CEF: Blue Pond Compa
00016616	5. CEF:01-240-40-18	Employee Benefits - Gifts		08/26/2011		8.33	V#957 for CEF: Blue Pond Compa
00016616	6. CEF:01-240-40-18	Employee Benefits - Gifts		08/26/2011		5.00	V#957 for CEF: Blue Pond Compa
00016616	7. CEF:01-240-40-18	Employee Benefits - Gifts		08/26/2011		50.76	V#957 for CEF: Blue Pond Compa
00016616	8. CEF:01-240-40-18	Employee Benefits - Gifts		08/26/2011		10.00	V#957 for CEF: Blue Pond Compa
00016616	9. CEF:01-240-40-18	Employee Benefits - Gifts		08/26/2011		20.00	V#957 for CEF: Blue Pond Compa
00016616	10. CEF:01-240-40-18	Employee Benefits - Gifts		08/26/2011		25.00	V#957 for CEF: Blue Pond Compa
00016616	11. CEF:01-240-40-18	Employee Benefits - Gifts		08/26/2011		10.00	V#957 for CEF: Blue Pond Compa
00016616	12. CEF:01-240-40-18	Employee Benefits - Gifts		08/26/2011		10.00	V#957 for CEF: Blue Pond Compa
00016616	13. CEF:01-240-40-18	Employee Benefits - Gifts		08/26/2011		24.00	V#957 for CEF: Blue Pond Compa
00016616	14. CEF:01-505-21-00B01	Health Insurance - Administration		08/26/2011		34,668.32	V#960 for CEF: Quiet Tree Cath
00016616	15. CEF:01-150-53-15	Cash Suspense for health ins prems	DL	08/26/2011		475.73	V#960 for CEF: Quiet Tree Cath
00016616	16. CEF:01-150-53-10	Cash Suspense	BB MEDICAR	08/26/2011		612.00	V#960 for CEF: Quiet Tree Cath
00016616	17. CEF:01-505-21-00B14	Health Insurance - Coaching Program	JLP MED	08/26/2011		862.14	V#960 for CEF: Quiet Tree Cath
00016616	18. CEF:01-240-40-24	Employee Benefits - Miscellaneous	DF	08/26/2011		30.00	V#961 for CEF: Superior Compan
00016616	19. CEF:01-240-40-24	Employee Benefits - Miscellaneous		08/26/2011		25.00	V#962 for CEF: Crosby Family C
00016616	20. CEF:01-240-40-24	Employee Benefits - Miscellaneous	DF	08/26/2011		100.00	V#965 for CEF: Glass Distribut
					39,999.46	39,999.46	
00016617	1. CEF:01-240-41-10	Accounts Payable - General		08/22/2011	44,610.45		Total of 1 AP tran

DDI Demo for Church Extension Funds
Posted Transaction Reversal Report
Batch 36569 created on 08/31/11 by smiller

Doc #	Line G/L Account	Description	Reference	Tran dt	DB-amount	CR-amount	Memo
00016617	2. CEF:01-510-49-10B01	Other Miscellaneous - Administration		08/22/2011		44,610.45	V#953 for CEF: Gethsemane Meth
00016618	1. CEF:01-240-41-10	Accounts Payable - General		08/30/2011	1,225.47		Total of 6 AP trans
00016618	2. CEF:01-578-35-86B01	Conference Calls	ADM	08/30/2011		1,077.74	V#963 for CEF: Ott Kitchens
00016618	3. CEF:01-515-68-20B03	Contract Staff - Bass		08/30/2011		2,935.50	V#968 for CEF: Osborne Francis
00016618	4. CEF:01-150-53-10	Cash Suspense	MEDICARE	08/30/2011	306.00		V#968 for CEF: Osborne Francis
00016618	5. CEF:01-150-53-10	Cash Suspense	DENTAL	08/30/2011	31.77		V#968 for CEF: Osborne Francis
00016618	6. CEF:01-150-53-10	Cash Suspense	DEMAND	08/30/2011	225.00		V#968 for CEF: Osborne Francis
00016618	7. CEF:01-150-53-10	Cash Suspense	AB ACCOUNT	08/30/2011	2,225.00		V#968 for CEF: Osborne Francis
					-----	-----	
					4,013.24	4,013.24	
00016619	1. CEF:01-240-41-10	Accounts Payable - General		08/16/2011	8,321.51		Total of 3 AP trans
00016619	2. CEF:01-578-35-80B01	Telephone Service Charges		08/16/2011		915.60	V#964 for CEF: Red Beach Schoo
00016619	3. CEF:01-578-35-80B01	Telephone Service Charges		08/16/2011		2,062.17	V#966 for CEF: Christensen Bro
00016619	4. CEF:01-200-99-12	Restricted Gift Contra		08/16/2011		5,343.74	V#971 for CEF: Mack Family Dis
					-----	-----	
					8,321.51	8,321.51	
					=====	=====	
		TOTALS			153,424.46	153,424.46	