

DDI Demo for Church Extension Funds
 Check Batch Processing Report
 08/31/2011 - Batch Type: 10

Batch	Batch Dt	Operator	SubSystem	U.S. Cash	U.S. Wire	U.S. ACH	U.S. Credit	Foreign	Total	Other
15568	08/31/2011	smiller	Loans	\$99,119.62	\$.00	\$.00	\$.00	\$.00	\$99,119.62	\$.00
15569	08/31/2011	smiller	Investments	\$150,000.00	\$.00	\$.00	\$.00	\$.00	\$150,000.00	\$.00
15571	08/31/2011	kmarshal	Loans	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,000.00
15572	08/31/2011	smiller	Loans	\$500.00	\$.00	\$.00	\$.00	\$.00	\$500.00	\$.00
15573	08/31/2011	dkrueger	A/R Receipts	\$200.00	\$.00	\$.00	\$.00	\$.00	\$200.00	\$.00
15576	08/31/2011	smiller	Investments	\$150,000.00	\$.00	\$.00	\$.00	\$.00	\$150,000.00	\$.00
15577	08/31/2011	smiller	Investments	\$1,500.00	\$.00	\$.00	\$.00	\$.00	\$1,500.00	\$.00
15578	08/31/2011	smiller	Investments	\$1,500.00	\$.00	\$.00	\$.00	\$.00	\$1,500.00	\$.00
15579	08/31/2011	smiller	Investments	\$80,000.00	\$.00	\$.00	\$.00	\$.00	\$80,000.00	\$.00
15580	08/31/2011	smiller	Investments	\$5,000.00	\$.00	\$.00	\$.00	\$.00	\$5,000.00	\$.00
15581	08/31/2011	smiller	Loans	\$500.00	\$.00	\$.00	\$.00	\$.00	\$500.00	\$.00
15582	08/31/2011	smiller	Loans	\$100,000.00	\$.00	\$.00	\$.00	\$.00	\$100,000.00	\$.00
15583	08/31/2011	smiller	Investments	\$150,000.00	\$.00	\$.00	\$.00	\$.00	\$150,000.00	\$.00
15584	08/31/2011	smiller	Loans	\$2,826.00	\$.00	\$.00	\$.00	\$.00	\$2,826.00	\$.00
15585	08/31/2011	smiller	Loans	\$2,500.00	\$.00	\$.00	\$.00	\$.00	\$2,500.00	\$.00
15586	08/31/2011	smiller	Investments	\$100,000.00	\$.00	\$.00	\$.00	\$.00	\$100,000.00	\$.00
15588	08/31/2011	kmarshal	Investments	\$10,000.00	\$.00	\$.00	\$.00	\$.00	\$10,000.00	\$.00
15590	08/31/2011	smiller	Investments	\$5,000.00	\$.00	\$.00	\$.00	\$.00	\$5,000.00	\$.00
15591	08/31/2011	smiller	Loans	\$592.00	\$.00	\$.00	\$.00	\$.00	\$592.00	\$.00
Total Report				\$859,237.62	\$.00	\$.00	\$.00	\$.00	\$859,237.62	\$1,000.00

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Batch Dt	SubSystem	U.S. Cash	U.S. Wire	U.S. ACH	U.S. Credit	Foreign	Total	Other
	Loans	\$206,037.62	\$.00	\$.00	\$.00	\$.00	\$206,037.62	\$1,000.00
	Investments	\$653,000.00	\$.00	\$.00	\$.00	\$.00	\$653,000.00	\$.00
	A/R Receipts	\$200.00	\$.00	\$.00	\$.00	\$.00	\$200.00	\$.00
	Total Report	\$859,237.62	\$.00	\$.00	\$.00	\$.00	\$859,237.62	\$1,000.00

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