

DDI Demo for Church Extension Funds  
Demand Withdrawal Receipts  
Summary for 08/01/2011 thru 08/31/2011

Summary of Transactions	Count	Withdrawals	Interest	Withheld
-----				
Withdrawal Type/Rate: 55	1	\$310.08	\$1.17	\$0.00
Withdrawal Type/Rate: 91	2	\$7,438.89	\$0.00	\$0.00
Withdrawal Type/Rate: 92	14	\$156,755.93	\$0.00	\$0.00
Withdrawal Type/Rate: 93	1	\$9,883.34	\$0.00	\$0.00
Withdrawal Type/Rate: 95	27	\$229,288.10	\$71.95-	\$0.00
Withdrawal Type/Rate: 96	5	\$11,432,450.26	\$0.00	\$0.00
-----				
Total Withdrawals	50	\$11,836,126.60	\$70.78-	\$0.00

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