05/25/2012 8:28 AM EDT DI Demo for Church Extension Funds IL439 Loan Status Audit Report Loan types: GL; Includes detail.

GL Account	Loan Num	Balance	Status
CEF:01-130-24-11	13788	37,058.73	02
	1	37,058.73	
Grand Total	1	37,058.73	

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