

Deposits Exported to QuickBooks File - Summarized

Exported 9/26/2010 9:33:43 PM

Deposit Number: 58

Deposit Date: 1/3/2010

Deposit Total: \$1,218.00

Bank Account: First Church of Anytown-General Account

Comments:

Export File Name: c:\QBExport\DepositNum58On20100103Summarized.txt

Fund splits

General Offering	\$1,063.00
Building Fund	\$125.00
Missions Africa	\$30.00