

SAMPLE REPORT

(ACH Fund Detail Report)

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Vanco Services, LLC
12600 Whitewater Drive, Suite 200
Minnetonka, MN 55343

Phone: 800-675-7430
Fax: 952-983-8665

Contact Name
Client Name
Client Address
City, State Zip



ACH Fund Detail Report

Date: 03/17/2005
Time: 15:53:54

Phone: ### ### ###
Fax: ### ### ###

Client ID: ES####

Deposit Date: 03/21/2005

Fund Totals

Fund ID	Fund Name	Amount
0001	OPERATING PLEDGE	2,220.00
0002	CAPITAL CAMPAIGN PLEDGE	292.50
0003	REBUILDING FUND	12.50
0004	OTHER	37.50
Total:		2,562.50

\$2,562.50 will be deposited into your account **03/21/2005**.

Member Detail

Member Name	Member ID	Fund Name	Fund Amount	Total Amount
BARTLETT, JIM	203	OPERATING PLEDGE	50.00	50.00
BRANSON, BOB	212	OPERATING PLEDGE	1,200.00	1,200.00
COOPER, JEANNE	233	OPERATING PLEDGE	12.50	
	233	CAPITAL CAMPAIGN P	12.50	
	233	REBUILDING FUND	12.50	
	233	OTHER	12.50	50.00
FREDRICKSON, AMY	246	OPERATING PLEDGE	120.00	
	246	CAPITAL CAMPAIGN P	80.00	200.00
GRANT, MELISSA	255	OPERATING PLEDGE	135.00	
	255	CAPITAL CAMPAIGN P	25.00	160.00
HARRISON, JACOB	265	OPERATING PLEDGE	90.00	
	265	CAPITAL CAMPAIGN P	75.00	165.00
HOLLINGSWORTH, FRED	267	OPERATING PLEDGE	25.00	25.00
MANSON, MICHAEL	277	OPERATING PLEDGE	25.00	25.00
MCCABB, MOLLY	280	OPERATING PLEDGE	37.50	37.50
MUSSELMAN, MARK	284	OPERATING PLEDGE	55.00	
	284	CAPITAL CAMPAIGN P	100.00	155.00
MYERS, NICK	290	OPERATING PLEDGE	95.00	95.00
RIGGINS, WILL	304	OPERATING PLEDGE	25.00	
	304	OTHER	25.00	50.00
STARKS, KIM	308	OPERATING PLEDGE	350.00	350.00
Total:				2,562.50