

# ACH Fund Detail Report

**Description:** This report details all contributions to be deposited into your account via electronic funds transfer from participants' checking or savings accounts. This report includes the names of individual participants, their contribution amounts, and the designated fund. Transactions listed on this report cannot be stopped.

**Timing:** It is sent prior to each deposit date.

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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**

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

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

**Member Detail**

<i>Member Name</i>	<i>Member ID</i>	<i>Fund Name</i>	<i>Fund Amount</i>	<i>Total Amount</i>
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
<b>Total:</b>				<b>2,562.50</b>