

**Title: Refuge Ministries GF (Home of the Swallow)**

Report type: Account summary

Title	Refuge Ministries GF (Home of the Swallow)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4885
Start date	6/15/13
End date	10/13/13
Account	AND Account.id=732
Todays date	10/13/13

**101032 Refuge Ministries GF (Home of the Swallow)**

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4246	6/16/13	101032 to 101001 (WP for Kati)	101032 to 101001 (WP for Kati)	1008 Home of the Swallow		4,300	193,797.615
4245	6/16/13	CBM (101059 to 101032)	CBM (101059 to 101032)		23,641		217,438.615
4262	6/18/13	Salary Expense				3,390	214,048.615
4266	6/18/13	Salary Expense				3,400	210,648.615
4265	6/18/13	Salary Expense				3,660	206,988.615
4264	6/18/13	Salary Expense				5,740	201,248.615
4263	6/18/13	Salary Expense				9,820	191,428.615
4280	6/26/13	Funds Transfer				10	191,418.615
4280	6/26/13	Funds Transfer				58,500	132,918.615
4392	7/1/13	Admin Donations for July 2013	Admin Donation for Nan Si Tha			4,200	128,718.615
4313	7/9/13	Revenue to Account		5206 Contributions - Lew, Patrick	15,227.1		143,945.715
4304	7/9/13	Revenue to Account		5098 Contributions - DrewryvanO mmen,Woltert je	1,522.71		145,468.425
4355	7/10/13	Salary Expense				5,740	139,728.425
4354	7/10/13	Salary Expense				3,660	136,068.425
4352	7/10/13	Salary Expense				4,440	131,628.425
4371	7/10/13	Salary Expense				3,650	127,978.425
4324	7/10/13	Revenue to Account	RMT	5048 Contributions - General	147,286.5		275,264.925
4356	7/10/13	Salary Expense				9,820	265,444.925
4373	7/11/13	Funds Transfer				10	265,434.925
4373	7/11/13	Funds Transfer				13,500	251,934.925
4386	7/16/13	Revenue to Account	RMT	5048 Contributions - General	30,000		281,934.925
4396	7/18/13	Salary Expense				3,660	278,274.925
4394	7/18/13	Salary Expense				4,440	273,834.925
4413	7/18/13	Salary Expense				3,650	270,184.925
4398	7/18/13	Salary Expense				9,820	260,364.925
4397	7/18/13	Salary Expense				5,740	254,624.925
4430	7/25/13	Revenue to Account	????????? 4/6/13	1008 Home of the Swallow	53,750		308,374.925
4436	7/30/13	Funds Transfer				10	308,364.925
4436	7/30/13	Funds Transfer				53,500	254,864.925
4448	8/1/13	Funds Transfer				5,000	249,864.925
4446	8/1/13	Revenue to Account	Home of the swallow's	5048 Contributions - General	51,083.5		300,948.425
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donation			1,300	299,648.425
4448	8/1/13	Funds Transfer				10	299,638.425
4460	8/5/13	Salary Expense				9,820	289,818.425
4459	8/5/13	Salary Expense				5,740	284,078.425
4458	8/5/13	Salary Expense				3,660	280,418.425

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4456	8/5/13	Salary Expense				4,440	275,978.425
4488	8/5/13	Salary Expense				3,650	272,328.425
4512	8/9/13	Revenue to Account	Drewryvan Ommen,Wolt ertje	5048 Contributions - General	1,547.495		273,875.92
4538	8/14/13	Revenue to Account		1008 Home of the Swallow	5,500		279,375.92
4552	8/19/13	Salary Expense				4,440	274,935.92
4555	8/19/13	Salary Expense				3,660	271,275.92
4554	8/19/13	Salary Expense				5,740	265,535.92
4553	8/19/13	Salary Expense				9,820	255,715.92
4562	8/20/13	Salary Expense				3,650	252,065.92
4592	8/26/13	Revenue to Account	?????????? ?????? RMT(?..?? ?????????)	5048 Contributions - General	4,731		256,796.92
4599	8/29/13	Funds Transfer				10	256,786.92
4599	8/29/13	Funds Transfer				53,500	203,286.92
4767	9/1/13	September 2013 Project Donations	September 2013 Donation			1,300	201,986.92
4614	9/3/13	Revenue to Account	K. Bronwen	5048 Contributions - General	15,000		216,986.92
4613	9/3/13	Revenue to Account	Home of the swallow's	5048 Contributions - General	74,753		291,739.92
4666	9/5/13	Revenue to Account	Drewryvan Ommen,Wolt ertje	5048 Contributions - General	1,598.455		293,338.375
4628	9/5/13	Salary Expense				3,660	289,678.375
4658	9/5/13	Salary Expense				3,650	286,028.375
4626	9/5/13	Salary Expense				4,440	281,588.375
4630	9/5/13	Salary Expense				9,820	271,768.375
4690	9/5/13	Revenue to Account	Thompson, Grace	5048 Contributions - General	3,196.91		274,965.285
4629	9/5/13	Salary Expense				5,740	269,225.285
4730	9/19/13	Salary Expense				5,740	263,485.285
4729	9/19/13	Salary Expense				3,660	259,825.285
4727	9/19/13	Salary Expense				4,440	255,385.285
4749	9/19/13	Salary Expense				3,650	251,735.285
4731	9/19/13	Salary Expense				9,820	241,915.285
4759	9/29/13	Funds Transfer				10	241,905.285
4759	9/29/13	Funds Transfer				47,500	194,405.285
4768	10/1/13	October 2013 Project Donations	October 2013 Project Donation			1,300	193,105.285
4773	10/3/13	Revenue to Account	??????????, ?????????? ???????????	5048 Contributions - General	59,121.25		252,226.535
4772	10/3/13	Revenue to Account	Amanda Slinn	5048 Contributions - General	18,000		270,226.535
4811	10/3/13	Revenue to Account	Renewed Hope Christian Community	5048 Contributions - General	18,638.28		288,864.815
4784	10/3/13	Revenue to Account	Drewryvan Ommen,Wolt ertje	5048 Contributions - General	1,553.19		290,418.005
4775	10/3/13	Revenue to Account	Barclay, Rebecca	5048 Contributions - General	3,106.38		293,524.385
4826	10/5/13	Funds Transfer				13,000	280,524.385
4826	10/5/13	Funds Transfer				10	280,514.385
4841	10/6/13	Salary Expense				3,660	276,854.385
4839	10/6/13	Salary Expense				4,440	272,414.385
4870	10/6/13	Salary Expense				3,650	268,764.385
4843	10/6/13	Salary Expense				9,820	258,944.385

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4837	10/6/13	Salary Expense				3,140	255,804.385
4842	10/6/13	Salary Expense				5,740	250,064.385
4879	10/9/13		From Amanda ?????30/5/13		5,500		255,564.385
4881	10/9/13		From Amanda ????? 5/9/13		5,500		261,064.385
4880	10/9/13		From Amanda ????? 28/6/13		5,500		266,564.385
					545,756.77	477,290	