

Title: Lahu Living Word GF (General)

Report type: Account summary

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| Title | Lahu Living Word GF (General) |
| Report type | Account summary |
| Company | The Family Connection Foundation |
| User | Nate Ullrich |
| Last used transaction | 4380 |
| Start date | 3/16/13 |
| End date | 7/14/13 |
| Account | AND Account.id=711 |
| Todays date | 7/14/13 |

101011 Lahu Living Word GF (General)

| Trans action Num ber | Invoice Date | Notes | rownotes | Project/Dono r name | Debit | Credit | balance |
|-------------------------------|--------------|--|------------------------------|---|------------|-----------|--------------|
| 3731 | 3/18/13 | Funds Transfer | | | | 10 | 66,449.45 |
| 3731 | 3/18/13 | Funds Transfer | | | | 23,690 | 42,759.45 |
| 3729 | 3/18/13 | Zero and Reconcile Accounts (Adj Trs.) | | | | 66,459.45 | -23,700 |
| 3776 | 3/27/13 | | | 1007 Lahu Living Word | | 13,144 | -36,844 |
| 3788 | 3/28/13 | Funds Transfer | | | | 7,000 | -43,844 |
| 3788 | 3/28/13 | Funds Transfer | | | | 5 | -43,849 |
| 3910 | 4/23/13 | Adjust Lahu Accounts to Zero for Asset Management Projection | | | 43,849 | | |
| 3913 | 4/23/13 | Funds Transfer | | | | 10 | -10 |
| 3910 | 4/23/13 | Adjust Lahu Accounts to Zero for Asset Management Projection | | | | 55,595 | -55,605 |
| 3913 | 4/23/13 | Funds Transfer | | | | 50,000 | -105,605 |
| 3911 | 4/23/13 | LLW Asset Account Adjustments. | | | | 10 | -105,615 |
| 3919 | 4/23/13 | Funds Transfer | | | | 20 | -105,635 |
| 3911 | 4/23/13 | LLW Asset Account Adjustments. | | | 8,556.587 | | -97,078.413 |
| 3919 | 4/23/13 | Funds Transfer | | | | 1,600 | -98,678.413 |
| 4004 | 5/9/13 | Revenue to Account | | 5010 Contributions - Cascade Community Church | 12,339.519 | | -86,338.894 |
| 4113 | 5/21/13 | Revenue to Account | ????????? ????????? ?? | 1007 Lahu Living Word | 6,690.5 | | -79,648.394 |
| 4145 | 5/29/13 | Funds Transfer | | | | 10 | -79,658.394 |
| 4145 | 5/29/13 | Funds Transfer | | | | 6,000 | -85,658.394 |
| 4158 | 5/31/13 | Revenue to Account | Yakai Salary | 5049 Contributions - Hayden, Scott&Christi ne | 5,000 | | -80,658.394 |
| 4164 | 6/4/13 | Salary Expense | | | | 2,510 | -83,168.394 |
| 4183 | 6/6/13 | Salary Expense | | | | 5,153.21 | -88,321.604 |
| 4182 | 6/6/13 | Salary Expense | | | | 4,000 | -92,321.604 |
| 4181 | 6/6/13 | Salary Expense | | | | 15,310 | -107,631.604 |
| 4211 | 6/11/13 | Revenue to Account | | 5010 Contributions - Cascade Community Church | 54,284.393 | | -53,347.211 |
| 4261 | 6/18/13 | Salary Expense | | | | 4,000 | -57,347.211 |
| 4260 | 6/18/13 | Salary Expense | | | | 5,153.21 | -62,500.421 |
| 4259 | 6/18/13 | Salary Expense | | | | 15,310 | -77,810.421 |
| 4282 | 6/27/13 | Funds Transfer | | | | 6,000 | -83,810.421 |
| 4282 | 6/27/13 | Funds Transfer | | | | 10 | -83,820.421 |
| 4317 | 7/9/13 | Revenue to Account | | 5010 Contributions - Cascade Community Church | 10,719.879 | | -73,100.542 |

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| Trans actio n Num ber | Invoice Date | Notes | rownotes | Project/Dono r name | Debit | Credit | balance |
|-----------------------------------|--------------|--------------------|----------|---|-------------|------------|-------------|
| 4313 | 7/9/13 | Revenue to Account | | 5206 Contributions - Lew, Patrick | 15,227.1 | | -57,873.442 |
| 4300 | 7/9/13 | Revenue to Account | | 5010 Contributions - Cascade Community Church | 54,817.56 | | -3,055.882 |
| 4346 | 7/10/13 | Salary Expense | | | | 15,310 | -18,365.882 |
| 4357 | 7/10/13 | Salary Expense | | | | 2,510 | -20,875.882 |
| 4349 | 7/10/13 | Salary Expense | | | | 5,153.21 | -26,029.092 |
| 4347 | 7/10/13 | Salary Expense | | | | 4,000 | -30,029.092 |
| 4376 | 7/12/13 | Revenue to Account | | 5049 Contributions - Hayden, Scott&Christi ne | 5,000 | | -25,029.092 |
| | | | | | 216,484.538 | 307,973.08 | |