

**Title: Admin GF (Social Insurance Holding)**

Report type: Account summary

Title	Admin GF (Social Insurance Holding)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4715
Start date	5/18/13
End date	9/15/13
Account	AND Account.id=702
Todays date	9/15/13

**101002 Admin GF (Social Insurance Holding)**

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4150	5/29/13	Salary Expense			186		-5,029.5
4151	5/29/13	Salary Expense			372		-4,657.5
4152	5/29/13	Salary Expense			434		-4,223.5
4151	5/29/13	Salary Expense			372		-3,851.5
4152	5/29/13	Salary Expense			434		-3,417.5
4150	5/29/13	Salary Expense			186		-3,231.5
4184	6/6/13	Salary Expense			288		-2,943.5
4176	6/6/13					23,753	-26,696.5
4186	6/6/13	Salary Expense			340		-26,356.5
4178	6/6/13	Salary Expense			182.5		-26,174
4188	6/6/13	Salary Expense			130		-26,044
4180	6/6/13	Salary Expense			300		-25,744
4182	6/6/13	Salary Expense			140		-25,604
4201	6/6/13	Salary Expense			285		-25,319
4192	6/6/13	Salary Expense			200		-25,119
4203	6/6/13	Salary Expense			182.5		-24,936.5
4194	6/6/13	Salary Expense			220		-24,716.5
4205	6/6/13	Salary Expense			130		-24,586.5
4197	6/6/13	Salary Expense			273		-24,313.5
4199	6/6/13	Salary Expense			332		-23,981.5
4190	6/6/13	Salary Expense			287.5		-23,694
4184	6/6/13	Salary Expense			288		-23,406
4186	6/6/13	Salary Expense			340		-23,066
4178	6/6/13	Salary Expense			182.5		-22,883.5
4188	6/6/13	Salary Expense			130		-22,753.5
4180	6/6/13	Salary Expense			300		-22,453.5
4182	6/6/13	Salary Expense			140		-22,313.5
4201	6/6/13	Salary Expense			285		-22,028.5
4192	6/6/13	Salary Expense			200		-21,828.5
4203	6/6/13	Salary Expense			182.5		-21,646
4194	6/6/13	Salary Expense			220		-21,426
4205	6/6/13	Salary Expense			130		-21,296
4197	6/6/13	Salary Expense			273		-21,023
4199	6/6/13	Salary Expense			332		-20,691
4190	6/6/13	Salary Expense			287.5		-20,403.5
4183	6/6/13	Salary Expense			184.5		-20,219
4185	6/6/13	Salary Expense			155.5		-20,063.5
4177	6/6/13	Salary Expense			440		-19,623.5
4187	6/6/13	Salary Expense			120		-19,503.5
4179	6/6/13	Salary Expense			300		-19,203.5
4181	6/6/13	Salary Expense			300		-18,903.5
4202	6/6/13	Salary Expense			182.5		-18,721
4195	6/6/13	Salary Expense			300		-18,421
4204	6/6/13	Salary Expense			155.5		-18,265.5
4196	6/6/13	Salary Expense			300		-17,965.5
4198	6/6/13	Salary Expense			300		-17,665.5
4189	6/6/13	Salary Expense			120		-17,545.5
4200	6/6/13	Salary Expense			308		-17,237.5
4191	6/6/13	Salary Expense			140		-17,097.5
4185	6/6/13	Salary Expense			155.5		-16,942
4177	6/6/13	Salary Expense			440		-16,502
4187	6/6/13	Salary Expense			120		-16,382
4179	6/6/13	Salary Expense			300		-16,082
4189	6/6/13	Salary Expense			120		-15,962
4181	6/6/13	Salary Expense			300		-15,662
4183	6/6/13	Salary Expense			184.5		-15,477.5

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4202	6/6/13	Salary Expense			182.5		-15,295
4195	6/6/13	Salary Expense			300		-14,995
4204	6/6/13	Salary Expense			155.5		-14,839.5
4196	6/6/13	Salary Expense			300		-14,539.5
4198	6/6/13	Salary Expense			300		-14,239.5
4200	6/6/13	Salary Expense			308		-13,931.5
4191	6/6/13	Salary Expense			140		-13,791.5
4256	6/18/13	Salary Expense			182.5		-13,609
4248	6/18/13	Salary Expense			182.5		-13,426.5
4258	6/18/13	Salary Expense			120		-13,306.5
4250	6/18/13	Salary Expense			273		-13,033.5
4260	6/18/13	Salary Expense			184.5		-12,849
4252	6/18/13	Salary Expense			155.5		-12,693.5
4262	6/18/13	Salary Expense			130		-12,563.5
4254	6/18/13	Salary Expense			287.5		-12,276
4265	6/18/13	Salary Expense			140		-12,136
4267	6/18/13	Salary Expense			200		-11,936
4258	6/18/13	Salary Expense			120		-11,816
4250	6/18/13	Salary Expense			273		-11,543
4260	6/18/13	Salary Expense			184.5		-11,358.5
4252	6/18/13	Salary Expense			155.5		-11,203
4262	6/18/13	Salary Expense			130		-11,073
4254	6/18/13	Salary Expense			287.5		-10,785.5
4264	6/18/13	Salary Expense			220		-10,565.5
4256	6/18/13	Salary Expense			182.5		-10,383
4264	6/18/13	Salary Expense			220		-10,163
4266	6/18/13	Salary Expense			130		-10,033
4257	6/18/13	Salary Expense			120		-9,913
4249	6/18/13	Salary Expense			300		-9,613
4259	6/18/13	Salary Expense			300		-9,313
4251	6/18/13	Salary Expense			182.5		-9,130.5
4261	6/18/13	Salary Expense			140		-8,990.5
4253	6/18/13	Salary Expense			155.5		-8,835
4263	6/18/13	Salary Expense			300		-8,535
4255	6/18/13	Salary Expense			300		-8,235
4266	6/18/13	Salary Expense			130		-8,105
4257	6/18/13	Salary Expense			120		-7,985
4249	6/18/13	Salary Expense			300		-7,685
4259	6/18/13	Salary Expense			300		-7,385
4251	6/18/13	Salary Expense			182.5		-7,202.5
4261	6/18/13	Salary Expense			140		-7,062.5
4253	6/18/13	Salary Expense			155.5		-6,907
4263	6/18/13	Salary Expense			300		-6,607
4255	6/18/13	Salary Expense			300		-6,307
4248	6/18/13	Salary Expense			182.5		-6,124.5
4267	6/18/13	Salary Expense			200		-5,924.5
4265	6/18/13	Salary Expense			140		-5,784.5
4370	7/10/13	Salary Expense			190		-5,594.5
4368	7/10/13	Salary Expense			182.5		-5,412
4362	7/10/13	Salary Expense			287.5		-5,124.5
4347	7/10/13	Salary Expense			140		-4,984.5
4353	7/10/13	Salary Expense			200		-4,784.5
4339	7/10/13	Salary Expense			449		-4,335.5
4364	7/10/13	Salary Expense			300		-4,035.5
4349	7/10/13	Salary Expense			184.5		-3,851
4355	7/10/13	Salary Expense			220		-3,631
4341	7/10/13	Salary Expense			372		-3,259
4366	7/10/13	Salary Expense			332		-2,927
4358	7/10/13	Salary Expense			383		-2,544
4343	7/10/13	Salary Expense			434		-2,110
4360	7/10/13	Salary Expense			120		-1,990
4345	7/10/13	Salary Expense			360		-1,630
4351	7/10/13	Salary Expense			155.5		-1,474.5
4371	7/10/13	Salary Expense			140		-1,334.5
4369	7/10/13	Salary Expense			182.5		-1,152
4361	7/10/13	Salary Expense			120		-1,032
4347	7/10/13	Salary Expense			140		-892
4352	7/10/13	Salary Expense			170		-722

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4339	7/10/13	Salary Expense			449		-273
4363	7/10/13	Salary Expense			273		
4349	7/10/13	Salary Expense			184.5		184.5
4354	7/10/13	Salary Expense			140		324.5
4341	7/10/13	Salary Expense			372		696.5
4365	7/10/13	Salary Expense			308		1,004.5
4356	7/10/13	Salary Expense			300		1,304.5
4343	7/10/13	Salary Expense			434		1,738.5
4367	7/10/13	Salary Expense			264		2,002.5
4359	7/10/13	Salary Expense			120		2,122.5
4345	7/10/13	Salary Expense			360		2,482.5
4371	7/10/13	Salary Expense			140		2,622.5
4369	7/10/13	Salary Expense			182.5		2,805
4361	7/10/13	Salary Expense			120		2,925
4346	7/10/13	Salary Expense			300		3,225
4352	7/10/13	Salary Expense			170		3,395
4334	7/10/13					25,256	-21,861
4363	7/10/13	Salary Expense			273		-21,588
4348	7/10/13	Salary Expense			186		-21,402
4354	7/10/13	Salary Expense			140		-21,262
4340	7/10/13	Salary Expense			182.5		-21,079.5
4365	7/10/13	Salary Expense			308		-20,771.5
4350	7/10/13	Salary Expense			144		-20,627.5
4356	7/10/13	Salary Expense			300		-20,327.5
4342	7/10/13	Salary Expense			300		-20,027.5
4367	7/10/13	Salary Expense			264		-19,763.5
4359	7/10/13	Salary Expense			120		-19,643.5
4344	7/10/13	Salary Expense			330		-19,313.5
4370	7/10/13	Salary Expense			190		-19,123.5
4368	7/10/13	Salary Expense			182.5		-18,941
4346	7/10/13	Salary Expense			300		-18,641
4351	7/10/13	Salary Expense			155.5		-18,485.5
4362	7/10/13	Salary Expense			287.5		-18,198
4348	7/10/13	Salary Expense			186		-18,012
4353	7/10/13	Salary Expense			200		-17,812
4340	7/10/13	Salary Expense			182.5		-17,629.5
4364	7/10/13	Salary Expense			300		-17,329.5
4350	7/10/13	Salary Expense			144		-17,185.5
4355	7/10/13	Salary Expense			220		-16,965.5
4342	7/10/13	Salary Expense			300		-16,665.5
4366	7/10/13	Salary Expense			332		-16,333.5
4358	7/10/13	Salary Expense			383		-15,950.5
4344	7/10/13	Salary Expense			330		-15,620.5
4360	7/10/13	Salary Expense			120		-15,500.5
4400	7/18/13	Salary Expense			300		-15,200.5
4409	7/18/13	Salary Expense			300		-14,900.5
4402	7/18/13	Salary Expense			184.5		-14,716
4411	7/18/13	Salary Expense			182.5		-14,533.5
4394	7/18/13	Salary Expense			170		-14,363.5
4404	7/18/13	Salary Expense			155.5		-14,208
4413	7/18/13	Salary Expense			140		-14,068
4396	7/18/13	Salary Expense			140		-13,928
4398	7/18/13	Salary Expense			300		-13,628
4407	7/18/13	Salary Expense			287.5		-13,340.5
4401	7/18/13	Salary Expense			140		-13,200.5
4410	7/18/13	Salary Expense			182.5		-13,018
4403	7/18/13	Salary Expense			144		-12,874
4412	7/18/13	Salary Expense			190		-12,684
4395	7/18/13	Salary Expense			200		-12,484
4405	7/18/13	Salary Expense			120		-12,364
4397	7/18/13	Salary Expense			220		-12,144
4406	7/18/13	Salary Expense			120		-12,024
4399	7/18/13	Salary Expense			182.5		-11,841.5
4408	7/18/13	Salary Expense			273		-11,568.5
4401	7/18/13	Salary Expense			140		-11,428.5
4410	7/18/13	Salary Expense			182.5		-11,246
4403	7/18/13	Salary Expense			144		-11,102
4412	7/18/13	Salary Expense			190		-10,912

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4395	7/18/13	Salary Expense			200		-10,712
4405	7/18/13	Salary Expense			120		-10,592
4397	7/18/13	Salary Expense			220		-10,372
4406	7/18/13	Salary Expense			120		-10,252
4399	7/18/13	Salary Expense			182.5		-10,069.5
4408	7/18/13	Salary Expense			273		-9,796.5
4400	7/18/13	Salary Expense			300		-9,496.5
4409	7/18/13	Salary Expense			300		-9,196.5
4402	7/18/13	Salary Expense			184.5		-9,012
4411	7/18/13	Salary Expense			182.5		-8,829.5
4394	7/18/13	Salary Expense			170		-8,659.5
4404	7/18/13	Salary Expense			155.5		-8,504
4413	7/18/13	Salary Expense			140		-8,364
4396	7/18/13	Salary Expense			140		-8,224
4398	7/18/13	Salary Expense			300		-7,924
4407	7/18/13	Salary Expense			287.5		-7,636.5
4456	8/5/13	Salary Expense			170		-7,466.5
4458	8/5/13	Salary Expense			140		-7,326.5
4460	8/5/13	Salary Expense			300		-7,026.5
4453	8/5/13	Salary Expense			186		-6,840.5
4472	8/5/13	Salary Expense			120		-6,720.5
4463	8/5/13	Salary Expense			300		-6,420.5
4487	8/5/13	Salary Expense			600		-5,820.5
4479	8/5/13	Salary Expense			332		-5,488.5
4474	8/5/13	Salary Expense			129.5		-5,359
4466	8/5/13	Salary Expense			300		-5,059
4481	8/5/13	Salary Expense			255		-4,804
4476	8/5/13	Salary Expense			287.5		-4,516.5
4468	8/5/13	Salary Expense			130		-4,386.5
4483	8/5/13	Salary Expense			600		-3,786.5
4470	8/5/13	Salary Expense			144		-3,642.5
4461	8/5/13	Salary Expense			449		-3,193.5
4485	8/5/13	Salary Expense			182.5		-3,011
4457	8/5/13	Salary Expense			200		-2,811
4459	8/5/13	Salary Expense			220		-2,591
4452	8/5/13	Salary Expense			217		-2,374
4454	8/5/13	Salary Expense			186		-2,188
4471	8/5/13	Salary Expense			155.5		-2,032.5
4462	8/5/13	Salary Expense			182.5		-1,850
4486	8/5/13	Salary Expense			190		-1,660
4478	8/5/13	Salary Expense			300		-1,360
4473	8/5/13	Salary Expense			120		-1,240
4464	8/5/13	Salary Expense			330		-910
4488	8/5/13	Salary Expense			140		-770
4480	8/5/13	Salary Expense			308		-462
4475	8/5/13	Salary Expense			120		-342
4467	8/5/13	Salary Expense			140		-202
4482	8/5/13	Salary Expense			383		181
4477	8/5/13	Salary Expense			273		454
4469	8/5/13	Salary Expense			184.5		638.5
4484	8/5/13	Salary Expense			221		859.5
4457	8/5/13	Salary Expense			200		1,059.5
4459	8/5/13	Salary Expense			220		1,279.5
4452	8/5/13	Salary Expense			217		1,496.5
4454	8/5/13	Salary Expense			186		1,682.5
4478	8/5/13	Salary Expense			300		1,982.5
4473	8/5/13	Salary Expense			120		2,102.5
4464	8/5/13	Salary Expense			330		2,432.5
4488	8/5/13	Salary Expense			140		2,572.5
4480	8/5/13	Salary Expense			308		2,880.5
4475	8/5/13	Salary Expense			120		3,000.5
4467	8/5/13	Salary Expense			140		3,140.5
4482	8/5/13	Salary Expense			383		3,523.5
4477	8/5/13	Salary Expense			273		3,796.5
4469	8/5/13	Salary Expense			184.5		3,981
4484	8/5/13	Salary Expense			221		4,202
4471	8/5/13	Salary Expense			155.5		4,357.5
4462	8/5/13	Salary Expense			182.5		4,540

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4486	8/5/13	Salary Expense			190		4,730
4456	8/5/13	Salary Expense			170		4,900
4458	8/5/13	Salary Expense			140		5,040
4460	8/5/13	Salary Expense			300		5,340
4453	8/5/13	Salary Expense			186		5,526
4472	8/5/13	Salary Expense			120		5,646
4463	8/5/13	Salary Expense			300		5,946
4487	8/5/13	Salary Expense			600		6,546
4479	8/5/13	Salary Expense			332		6,878
4474	8/5/13	Salary Expense			129.5		7,007.5
4466	8/5/13	Salary Expense			300		7,307.5
4481	8/5/13	Salary Expense			255		7,562.5
4476	8/5/13	Salary Expense			287.5		7,850
4468	8/5/13	Salary Expense			130		7,980
4483	8/5/13	Salary Expense			600		8,580
4470	8/5/13	Salary Expense			144		8,724
4461	8/5/13	Salary Expense			449		9,173
4485	8/5/13	Salary Expense			182.5		9,355.5
4491	8/6/13					26,646	-17,290.5
4549	8/19/13	Salary Expense			186		-17,104.5
4553	8/19/13	Salary Expense			300		-16,804.5
4558	8/19/13	Salary Expense			182.5		-16,622
4554	8/19/13	Salary Expense			220		-16,402
4556	8/19/13	Salary Expense			200		-16,202
4549	8/19/13	Salary Expense			186		-16,016
4553	8/19/13	Salary Expense			300		-15,716
4558	8/19/13	Salary Expense			182.5		-15,533.5
4556	8/19/13	Salary Expense			200		-15,333.5
4548	8/19/13	Salary Expense			217		-15,116.5
4552	8/19/13	Salary Expense			170		-14,946.5
4557	8/19/13	Salary Expense			220.5		-14,726
4555	8/19/13	Salary Expense			140		-14,586
4548	8/19/13	Salary Expense			217		-14,369
4552	8/19/13	Salary Expense			170		-14,199
4554	8/19/13	Salary Expense			220		-13,979
4555	8/19/13	Salary Expense			140		-13,839
4557	8/19/13	Salary Expense			220.5		-13,618.5
4572	8/20/13	Salary Expense			120		-13,498.5
4574	8/20/13	Salary Expense			273		-13,225.5
4568	8/20/13	Salary Expense			144		-13,081.5
4570	8/20/13	Salary Expense			120		-12,961.5
4562	8/20/13	Salary Expense			140		-12,821.5
4564	8/20/13	Salary Expense			182.5		-12,639
4566	8/20/13	Salary Expense			140		-12,499
4574	8/20/13	Salary Expense			273		-12,226
4568	8/20/13	Salary Expense			144		-12,082
4570	8/20/13	Salary Expense			120		-11,962
4562	8/20/13	Salary Expense			140		-11,822
4572	8/20/13	Salary Expense			120		-11,702
4564	8/20/13	Salary Expense			182.5		-11,519.5
4566	8/20/13	Salary Expense			140		-11,379.5
4573	8/20/13	Salary Expense			287.5		-11,092
4575	8/20/13	Salary Expense			300		-10,792
4567	8/20/13	Salary Expense			184.5		-10,607.5
4569	8/20/13	Salary Expense			155.5		-10,452
4561	8/20/13	Salary Expense			190		-10,262
4571	8/20/13	Salary Expense			129.5		-10,132.5
4563	8/20/13	Salary Expense			129.5		-10,003
4565	8/20/13	Salary Expense			300		-9,703
4573	8/20/13	Salary Expense			287.5		-9,415.5
4575	8/20/13	Salary Expense			300		-9,115.5
4569	8/20/13	Salary Expense			155.5		-8,960
4561	8/20/13	Salary Expense			190		-8,770
4571	8/20/13	Salary Expense			129.5		-8,640.5
4563	8/20/13	Salary Expense			129.5		-8,511
4565	8/20/13	Salary Expense			300		-8,211
4567	8/20/13	Salary Expense			184.5		-8,026.5
4593	8/26/13	Salary Expense			600		-7,426.5



**Title: Admin GF (Social Insurance Holding)**

Report type: Account summary

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4593	8/26/13	Salary Expense			600		-6,826.5
4594	8/26/13	Salary Expense			600		-6,226.5
4594	8/26/13	Salary Expense			600		-5,626.5
4632	9/5/13	Salary Expense			182.5		-5,444
4649	9/5/13	Salary Expense			120		-5,324
4641	9/5/13	Salary Expense			129.5		-5,194.5
4634	9/5/13	Salary Expense			340		-4,854.5
4626	9/5/13	Salary Expense			170		-4,684.5
4651	9/5/13	Salary Expense			273		-4,411.5
4643	9/5/13	Salary Expense			144		-4,267.5
4628	9/5/13	Salary Expense			140		-4,127.5
4653	9/5/13	Salary Expense			308		-3,819.5
4645	9/5/13	Salary Expense			383		-3,436.5
4630	9/5/13	Salary Expense			300		-3,136.5
4647	9/5/13	Salary Expense			120		-3,016.5
4639	9/5/13	Salary Expense			140		-2,876.5
4653	9/5/13	Salary Expense			308		-2,568.5
4655	9/5/13	Salary Expense			220.5		-2,348
4657	9/5/13	Salary Expense			183		-2,165
4640	9/5/13	Salary Expense			186		-1,979
4634	9/5/13	Salary Expense			340		-1,639
4626	9/5/13	Salary Expense			170		-1,469
4650	9/5/13	Salary Expense			287.5		-1,181.5
4642	9/5/13	Salary Expense			184.5		-997
4636	9/5/13	Salary Expense			330		-667
4628	9/5/13	Salary Expense			140		-527
4652	9/5/13	Salary Expense			300		-227
4644	9/5/13	Salary Expense			155.5		-71.5
4630	9/5/13	Salary Expense			300		228.5
4646	9/5/13	Salary Expense			120		348.5
4638	9/5/13	Salary Expense			300		648.5
4632	9/5/13	Salary Expense			182.5		831
4648	9/5/13	Salary Expense			129.5		960.5
4655	9/5/13	Salary Expense			220.5		1,181
4657	9/5/13	Salary Expense			183		1,364
4633	9/5/13	Salary Expense			186		1,550
4650	9/5/13	Salary Expense			287.5		1,837.5
4642	9/5/13	Salary Expense			184.5		2,022
4635	9/5/13	Salary Expense			217		2,239
4627	9/5/13	Salary Expense			200		2,439
4652	9/5/13	Salary Expense			300		2,739
4644	9/5/13	Salary Expense			155.5		2,894.5
4629	9/5/13	Salary Expense			220		3,114.5
4646	9/5/13	Salary Expense			120		3,234.5
4638	9/5/13	Salary Expense			300		3,534.5
4631	9/5/13	Salary Expense			449		3,983.5
4648	9/5/13	Salary Expense			129.5		4,113
4640	9/5/13	Salary Expense			186		4,299
4654	9/5/13	Salary Expense			332		4,631
4656	9/5/13	Salary Expense			182.5		4,813.5
4658	9/5/13	Salary Expense			140		4,953.5
4633	9/5/13	Salary Expense			186		5,139.5
4649	9/5/13	Salary Expense			120		5,259.5
4641	9/5/13	Salary Expense			129.5		5,389
4635	9/5/13	Salary Expense			217		5,606
4627	9/5/13	Salary Expense			200		5,806
4651	9/5/13	Salary Expense			273		6,079
4643	9/5/13	Salary Expense			144		6,223
4629	9/5/13	Salary Expense			220		6,443
4645	9/5/13	Salary Expense			383		6,826
4636	9/5/13	Salary Expense			330		7,156
4631	9/5/13	Salary Expense			449		7,605
4647	9/5/13	Salary Expense			120		7,725
4639	9/5/13	Salary Expense			140		7,865
4654	9/5/13	Salary Expense			332		8,197
4656	9/5/13	Salary Expense			182.5		8,379.5
4658	9/5/13	Salary Expense			140		8,519.5
4696	9/6/13					25,820	-17,300.5

**Title: Admin GF (Social Insurance Holding)**

Report type: Account summary

					89,390	101,475	
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