## **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	4697
Start date	5/11/13
End date	9/8/13
Account	AND Account.id=702
Todays date	9/8/13

## 101002 Admin GF (Social Insurance Holding)

Name	1010 Trans	Invoice Date	nin GF (Social Insural Notes	rownotes	Project/Dono	Debit	Credit	balance
Num						20011	0.00	
	n							
4096   5/16/13   Salary Expense   130   1330   1340   1440   1414   1416   1414   1416   1414   1416   14	Num							
4094   5/16/13   Salary Expense   184.5   -12.1	ber							
1079   1761/13   Salary Expense   140   1.12,   1089   5716/13   Salary Expense   300   1.22,   1081   5716/13   Salary Expense   300   1.22,   1081   5716/13   Salary Expense   120   1.42,   1083   5716/13   Salary Expense   120   1.42,   1083   5716/13   Salary Expense   120   1.42,   1084   5716/13   Salary Expense   144   1.11,   1085   5716/13   Salary Expense   300   1.11,   1086   5716/13   Salary Expense   300   1.11,   1087   5716/13   Salary Expense   300   1.11,   1087   5716/13   Salary Expense   300   1.11,   1087   5716/13   Salary Expense   300   1.11,   1088   5716/13   Salary Expense   140   1.11,   1089   5716/13   Salary Expense   300   1.07,   1088   5716/13   Salary Expense   300   1.07,   1088   5716/13   Salary Expense   287, 5   1.10,   1088   5716/13   Salary Expense   287, 5   1.10,   1090   5716/13   Salary Expense   182, 5   1.01,   1092   5716/13   Salary Expense   182, 5   3.9,   1092   5716/13   Salary Expense   182, 5   3.9,   1092   5716/13   Salary Expense   182, 5   3.9,   1093   5716/13   Salary Expense   120   4.9,   1094   1094   1094   1094   1094   1094   1094   1094   1095   5716/13   Salary Expense   155, 5   9.4,   1096   5716/13   Salary Expense   155, 5   9.4,   1097   5716/13   Salary Expense   220   9.9,   1098   5716/13   Salary Expense   300   8.18,   1098   5716/13   Salary Expense   300   8.2,   1098   5716/13   Salary Expense   300   8.2,   1099   5716/13   Salary Expense   300   8.2,   1090   5716/13   Salary Expense   300   8.2,   1091   5716/13   Salary Expense   300   8.2,   1092   5716/13   Salary Expense   300   8.2,   1093   5716/13   Salary Expense   310   9.7,   1094   5716/13   Salary Expense   310   9.7,   1094   5716/13   Salary Expense   310   9.7,   1095   5716/13   Salary Expense   310   9.7,   1096   5716/13   Salary Expense   310   9.7,   1097   5716/13   Salary Expense   310   9.7,   1097	4096	5/16/13	Salary Expense			130		-13,015.5
ABBB   S-161/13   Salary Expense   200   1-12,	4094	5/16/13	Salary Expense			184.5		-12,831
4081   5/16/13   Salary Expense   200   1-12,   4083   5/16/13   Salary Expense   120   1-12,   4085   5/16/13   Salary Expense   100   1-11,   4078   5/16/13   Salary Expense   1444   1-11,   4078   5/16/13   Salary Expense   165.5   1-11,   4087   5/16/13   Salary Expense   165.5   1-11,   4088   5/16/13   Salary Expense   140   1-11,   4088   5/16/13   Salary Expense   140   1-11,   4088   5/16/13   Salary Expense   300   1-0,   4080   5/16/13   Salary Expense   300   1-0,   4080   5/16/13   Salary Expense   300   1-0,   4080   5/16/13   Salary Expense   267.5   1-10,   4080   5/16/13   Salary Expense   267.5   1-10,   4080   5/16/13   Salary Expense   130   1-10,   4080   5/16/13   Salary Expense   162.5   1-0,   4081   4082   5/16/13   Salary Expense   120   4-0,   4082   5/16/13   Salary Expense   155.5   9.4   4077   5/16/13   Salary Expense   220   9.18   4086   5/16/13   Salary Expense   220   9.18   4093   5/16/13   Salary Expense   300   8.8   4095   5/16/13   Salary Expense   300   8.8   4096   5/16/13   Salary Expense   300   8.8   4095   5/16/13   Salary Expense   140   8.74   4088   5/16/13   Salary Expense   220   9.18   4089   5/16/13   Salary Expense   220   9.18   4080   5/16/13   Salary Expense   220   9.18   4081   5/16/13   Salary Expense   220   9.18   4082   5/16/13   Salary Expense   220   9.18   4083   5/16/13   Salary Expense   220   9.18   4084   5/16/13   Salary Expense   220   9.18   4085   5/16/13   Salary Expense   300   8.8   4086   5/16/13   Salary Expense   162.5   9.4   4087   5/16/13   Salary Expense   162.5   9.4   4088   5/16/13   Salary Expense   162.5   9.4   4089   5/16/13   Salary Expense   162.5   9.4   4080   5/16/13   Salary Expens	4079	5/16/13	Salary Expense			140		-12,691
4093   5/16/13   Salary Expense   120   1-12,   4095   5/16/13   Salary Expense   300   1-11,   4095   5/16/13   Salary Expense   144   1-11,   4096   5/16/13   Salary Expense   144   1-11,   4097   5/16/13   Salary Expense   140   1-11,   4098   5/16/13   Salary Expense   140   1-11,   4098   5/16/13   Salary Expense   140   1-11,   4098   5/16/13   Salary Expense   300   1-0,   4098   5/16/13   Salary Expense   300   1-0,   4090   5/16/13   Salary Expense   182.5   1-0,   4092   5/16/13   Salary Expense   182.5   1-0,   4094   5/16/13   Salary Expense   120   1-0,   4095   5/16/13   Salary Expense   120   1-0,   4096   5/16/13   Salary Expense   120   1-0,   4096   5/16/13   Salary Expense   120   1-0,   4096   5/16/13   Salary Expense   155.5   1-0,   4098   5/16/13   Salary Expense   155.5   1-0,   4098   5/16/13   Salary Expense   155.5   1-0,   4099   5/16/13   Salary Expense   120   1-0,   4090   6/16/13   Salary Expense   120   1-0,   4090   6/16/13   Salary Expense   120   1-0,   4091   6/16/13   Salary Expense   120   1-0,   4092   6/16/13   Salary Expense   120   1-0,   4093   6/16/13   Salary Expense   120   1-0,   4094   6/16/13   Salary Expense   120   1-0,   4095   6/16/13   Salary Expense   120   1-0,   4096   6/16/13   Salary Expense   130   1-0,   4091   6/16/13   Salary Expense   140   1-0,   4092   6/16/13   Salary Expense   140   1-0,   4093   6/16/13   Salary Expense   140   1-0,   4094	4089	5/16/13	Salary Expense			300		-12,391
A085   S/16/13   Salary Expense   300   1-11,	4081	5/16/13	Salary Expense			200		-12,191
1408	4091	5/16/13	Salary Expense			120		-12,071
4078   5/16/13   Salary Expense   300   -1.1.   4087   5/16/13   Salary Expense   155.5   -1.1.   4089   5/16/13   Salary Expense   140   -1.1.03   4088   5/16/13   Salary Expense   300   -1.0.73   4088   5/16/13   Salary Expense   300   -1.0.73   4088   5/16/13   Salary Expense   300   -1.0.73   4088   5/16/13   Salary Expense   330   -1.0.73   4088   5/16/13   Salary Expense   130   -1.0.10   4080   5/16/13   Salary Expense   182.5   -1.0.13   4082   5/16/13   Salary Expense   182.5   -1.0.13   4082   5/16/13   Salary Expense   182.5   -3.9.40   4084   5/16/13   Salary Expense   273   -9.40   4084   5/16/13   Salary Expense   155.5   -9.40   4077   5/16/13   Salary Expense   220   -9.18   4085   5/16/13   Salary Expense   300   -8.88   4095   5/16/13   Salary Expense   300   -8.88   4095   5/16/13   Salary Expense   300   -8.88   4095   5/16/13   Salary Expense   300   -8.88   4096   5/16/13   Salary Expense   300   -8.88   4096   5/16/13   Salary Expense   300   -8.88   4090   5/16/13   Salary Expense   300   -8.74   4090   5/16/13   Salary Expense   300   -8.88   4091   5/16/13   Salary Expense   300   -8.88   4092   5/16/13   Salary Expense   300   -8.88   4093   5/16/13   Salary Expense   300   -8.88   4094   5/16/13   Salary Expense   300   -8.88   4095   5/16/13   Salary Expense   300   -8.88   4096   5/16/13   Salary Expense   300   -8.88   4097   5/16/13   Salary Expense   300   -8.88   4098   5/16/13   Salary Expense   300   -8.88   4091   5/16/13   Salary Expense   300   -8.88	4083	5/16/13	Salary Expense			300		-11,771
4095   476/13   Salary Expense   140   -11,03   4098   576/13   Salary Expense   300   -10,73   4088   576/13   Salary Expense   300   -10,73   4080   576/13   Salary Expense   300   -10,73   4080   576/13   Salary Expense   300   -10,73   4080   576/13   Salary Expense   130   -10,10   4090   576/13   Salary Expense   162.5   -10,13   4092   576/13   Salary Expense   162.5   -10,13   4092   576/13   Salary Expense   120   49,1   4094   576/13   Salary Expense   120   49,1   4096   576/13   Salary Expense   120   49,1   4096   576/13   Salary Expense   155.5   9,940   4097   576/13   Salary Expense   300   8,88   4098   576/13   Salary Expense   300   4,88   4098   576/13   Salary Expense   140   8,74   4090   576/13   Salary Expense   120   49,1   4090   576/13   Salary Expense   140   8,74   4090   576/13   Salary Expense   140   8,74   4090   576/13   Salary Expense   182.5   4,8   4092   576/13   Salary Expense   182.5   7,7   4094   576/13   Salary Expense   120   7,7   4094   576/13   Salary Expense   120   7,7   4095   576/13   Salary Expense   120   7,7   4096   576/13   Salary Expense   120   7,7   4096   576/13   Salary Expense   155.5   7,740   4096   576/13   Salary Expense   155.5   7,740   4097   576/13   Salary Expense   155.5   7,740   4098   576/13   Salary Expense   155.5   7,740   4099   576/13   Salary Expense   155.5   7,740   4091   576/13   Salary Expense   155.5   7,740   4091   576/13   Salary Expense   155.5   7,740   4091   576/13   Salary Expense   155.5   7,740   4093   576/13   Salary Expense   155.5   7,740   4094   576/13   Salary Expense   155.5   7,740   4095   576/13   Salary Expense   155.5   7,740   4096   576/13   Salary Expense   155.5   7,740   4097   576/13   Salary Expense   156.5   7,740   4098   576/13   Salary Expense   156.5   7,740   4099   576/13   Salary Expense   156.5   7,740   4091   576/13   Salary Expense   156.6   4092	4085	5/16/13	Salary Expense			144		-11,627
A093   S/16/13   Salary Expense   300   -1.0.73	4078	5/16/13	Salary Expense			300		-11,327
Month   March   Marc	4087	5/16/13	Salary Expense			155.5		-11,171.5
August   A	4095	5/16/13	Salary Expense			140		-11,031.5
A090   5/16/13   Salary Expense   130   1-10,	4093	5/16/13	Salary Expense			300		-10,731.5
A008	4088	5/16/13	Salary Expense			287.5		-10,444
A092   \$716/13   Salary Expense   182.5   -9.9	4080	5/16/13	Salary Expense			130		-10,314
A092   \$716/13   Salary Expense   182.5   -9.9	4090	5/16/13				182.5		-10,131.5
4084   5/16/13   Salary Expense   120   -9.9	4082							-9,949
August   School   S	4092							-9,829
A086   5/16/13   Salary Expense   155.5   -9.40   4077   5/16/13   Salary Expense   220   -9.18   4093   5/16/13   Salary Expense   300   -8.88   4095   5/16/13   Salary Expense   287.5   -8.8   4080   5/16/13   Salary Expense   287.5   -8.8   4080   5/16/13   Salary Expense   287.5   -8.8   4080   5/16/13   Salary Expense   130   -8.8   4080   5/16/13   Salary Expense   132.5   -8.1   4080   5/16/13   Salary Expense   182.5   -7.1   4082   5/16/13   Salary Expense   182.5   -7.1   4082   5/16/13   Salary Expense   182.5   -7.1   4082   5/16/13   Salary Expense   120   -7.7   4084   5/16/13   Salary Expense   273   -7.7   4086   5/16/13   Salary Expense   273   -7.7   4086   5/16/13   Salary Expense   200   -7.18   4097   5/16/13   Salary Expense   200   -7.18   4096   5/16/13   Salary Expense   184.5   -6.1   4087   5/16/13   Salary Expense   184.5   -6.1   4087   5/16/13   Salary Expense   184.5   -6.7   4087   5/16/13   Salary Expense   184.5   -6.7   4088   5/16/13   Salary Expense   184.5   -6.7   4089   5/16/13   Salary Expense   184.5   -6.7   4098   5/16/13   Salary Expense   184.5   -6.7   4098   5/16/13   Salary Expense   195.5   -6.71   4098   5/16/13   Salary Expe								-9,556
A077   5/16/13   Salary Expense   220   -9.18			,					-9,400.5
A093   5/16/13   Salary Expense   300   -8,88	4077							-9,180.5
A098   5/16/13   Salary Expense   Sala								-8,880.5
A088   5/16/13   Salary Expense   130   -8.			,					-8,740.5
4080   5/16/13   Salary Expense   130   -8,     4090   5/16/13   Salary Expense   182.5   -8,     4092   5/16/13   Salary Expense   182.5   -7,     4092   5/16/13   Salary Expense   120   -7,     4094   5/16/13   Salary Expense   120   -7,     4086   5/16/13   Salary Expense   273   -7,     4086   5/16/13   Salary Expense   220   -7,     4077   5/16/13   Salary Expense   220   -7,     4096   5/16/13   Salary Expense   220   -7,     4097   5/16/13   Salary Expense   130   -7,     4098   5/16/13   Salary Expense   130   -7,     4099   5/16/13   Salary Expense   184.5   -6,     4087   5/16/13   Salary Expense   165.5   -6,     4087   5/16/13   Salary Expense   140   -6,     4087   5/16/13   Salary Expense   140   -6,     4087   5/16/13   Salary Expense   140   -6,     4088   5/16/13   Salary Expense   200   -6,     4081   5/16/13   Salary Expense   200   -6,     4081   5/16/13   Salary Expense   200   -6,     4083   5/16/13   Salary Expense   200   -6,     4084   5/16/13   Salary Expense   200   -6,     4085   5/16/13   Salary Expense   200   -5,     4085   5/16/13   Salary Expense   200   -5,     4085   5/16/13   Salary Expense   200   -5,     4078   5/16/13   Salary Expense   200   -5,     4079   5/16/13   Salary Expense   200   -6,     4070   5/16/13   Salary Expense   200   -6,     4071   5/16/13   Salary Expense   200   -6,     4071   5/16/13   Salary Expense   200   -6,     4072   5/16/13   Salary Expense   200   -6,     4150   5/29/13   Salary Expense   200   -6,     4151   5/29/13   Salary Expense   200   -6,     4151   5/29/13   Salary Expense   200   -6,     4151   5/29/13   Salary Expense   200   -6,     4152   5/29/13   Salary Expense   200   -6,     4153   5/29/13   Salary Expense   200   -6,     4154   5/29/13   Salary Expense   200   -6,     4151   5/29/13   Salary Expense   200   -6,     4152   5/29/13   Salary Expense   200   -6,     4153   5/29/13   Salary Expense   200   -6,     4154   5/29/13   Salary Expense   200   -6,     4154   5/29/13   Salary Expense   200   -6,     4156   6/6/13   Sala								-8,453
4090   5/16/13   Salary Expense   182.5   -8,14			, ,					-8,323
4082         5/16/13         Salary Expense         120         -7,1           4092         5/16/13         Salary Expense         120         -7,1           4084         5/16/13         Salary Expense         273         -7,2           4086         5/16/13         Salary Expense         155.5         -7,40           4077         5/16/13         Salary Expense         220         -7,18           4096         5/16/13         Salary Expense         130         -7,05           4094         5/16/13         Salary Expense         184.5         -6,1           4094         5/16/13         Salary Expense         155.5         -6,71           4097         5/16/13         Salary Expense         155.5         -6,71           4079         5/16/13         Salary Expense         300         -6,27           4081         5/16/13         Salary Expense         300         -6,27           4081         5/16/13         Salary Expense         120         -5,65           4083         5/16/13         Salary Expense         300         -5,66           4085         5/16/13         Salary Expense         300         -5,66           4078         5/16/13 </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>-8,140.5</td>			,					-8,140.5
4092         5/16/13         Salary Expense         273         -7,1           4084         5/16/13         Salary Expense         273         -7,1           4086         5/16/13         Salary Expense         155.5         -7,40           4077         5/16/13         Salary Expense         220         -7,18           4096         5/16/13         Salary Expense         130         -7,05           4094         5/16/13         Salary Expense         184.5         -6,1           4087         5/16/13         Salary Expense         155.5         -6,71           4087         5/16/13         Salary Expense         140         -6,57           4089         5/16/13         Salary Expense         300         -6,27           4081         5/16/13         Salary Expense         200         -6,07           4081         5/16/13         Salary Expense         120         -5,95           4083         5/16/13         Salary Expense         300         -5,65           4085         5/16/13         Salary Expense         120         -5,95           4085         5/16/13         Salary Expense         144         -5,51           4078         5/16/13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-7,958</td>								-7,958
4084   5/16/13   Salary Expense   273   -7,4   4086   5/16/13   Salary Expense   155.5   -7,4   4077   5/16/13   Salary Expense   220   -7,18   4096   5/16/13   Salary Expense   220   -7,18   4096   5/16/13   Salary Expense   130   -7,05   4094   5/16/13   Salary Expense   184.5   -6,6   4087   5/16/13   Salary Expense   184.5   -6,6   4087   5/16/13   Salary Expense   140   -6,57   4089   5/16/13   Salary Expense   300   -6,27   4081   5/16/13   Salary Expense   200   -6,07   4081   5/16/13   Salary Expense   120   -5,95   4083   5/16/13   Salary Expense   300   -5,65   4085   5/16/13   Salary Expense   300   -5,65   4085   5/16/13   Salary Expense   120   -5,59   4083   5/16/13   Salary Expense   300   -5,65   4085   5/16/13   Salary Expense   300   -5,65   4085   5/16/13   Salary Expense   300   -5,21   4175   5/29/13   Salary Expense   300   -5,21   4175   5/29/13   Salary Expense   372   -4,22   4175   5/29/13   Salary Expense   372   -4,22   4175   5/29/13   Salary Expense   372   -3,41   4175   5/29/13   Salary Expense   372   -3,41   4175   5/29/13   Salary Expense   332   -2,83   4190   6/6/13   Salary Expense   285   -2,4   4191   6/6/13   Salary Expense   285   -2,4   4192   6/6/13   Salary Expense   220   -1,1   4196   6/6/13   Salary Expense   220   -1,1   4197   6/6/13   Salary Expense   220   -1,1   4198   6/6/13   Salary Expense   300   -4,4   4188   6/6/13   Salary Expense   300   -4,4   4180   6/6/13   Salary Expense   300   -4,4								-7,838
4086         5/16/13         Salary Expense         155.5         -7,40           4077         5/16/13         Salary Expense         220         -7,18           4096         5/16/13         Salary Expense         130         -7,05           4094         5/16/13         Salary Expense         184.5         -6,1           4087         5/16/13         Salary Expense         155.5         -6,71           4078         5/16/13         Salary Expense         140         -6,67           4081         5/16/13         Salary Expense         200         -6,07           4081         5/16/13         Salary Expense         200         -6,07           4081         5/16/13         Salary Expense         120         -5,95           4083         5/16/13         Salary Expense         300         -5,66           4085         5/16/13         Salary Expense         144         -5,51           4078         5/16/13         Salary Expense         300         -5,21           4078         5/16/13         Salary Expense         144         -5,51           4150         5/29/13         Salary Expense         186         -5,02           4151         5/29/13<								-7,565
4077         5/16/13         Salary Expense         220         -7,18           4096         5/16/13         Salary Expense         130         -7,05           4097         5/16/13         Salary Expense         184.5         -6,1           4087         5/16/13         Salary Expense         155.5         -6,71           4079         5/16/13         Salary Expense         300         -6,27           4081         5/16/13         Salary Expense         200         -6,27           4081         5/16/13         Salary Expense         200         -6,27           4081         5/16/13         Salary Expense         120         -5,95           4083         5/16/13         Salary Expense         300         -5,26           4084         5/16/13         Salary Expense         144         -5,51           4078         5/16/13         Salary Expense         300         -5,25           4085         5/16/13         Salary Expense         144         -5,51           4078         5/16/13         Salary Expense         300         -5,21           4150         5/29/13         Salary Expense         434         -4,59           4151         5/29/13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-7,409.5</td>								-7,409.5
4096         5/16/13         Salary Expense         130         -7,05           4094         5/16/13         Salary Expense         188.5         -6,1           4087         5/16/13         Salary Expense         155.5         -6,71           4079         5/16/13         Salary Expense         300         -6,57           4089         5/16/13         Salary Expense         200         -6,07           4081         5/16/13         Salary Expense         200         -6,07           4081         5/16/13         Salary Expense         200         -6,07           4081         5/16/13         Salary Expense         300         -5,65           4083         5/16/13         Salary Expense         300         -5,66           4084         5/16/13         Salary Expense         300         -5,56           4085         5/16/13         Salary Expense         300         -5,56           4085         5/16/13         Salary Expense         300         -5,56           4085         5/16/13         Salary Expense         300         -5,21           4078         5/16/13         Salary Expense         434         -4,59           4152         5/29/13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-7,189.5</td>								-7,189.5
4094         5/16/13         Salary Expense         184.5         -6,1           4087         5/16/13         Salary Expense         155.5         -6,71           4079         5/16/13         Salary Expense         300         -6,57           4081         5/16/13         Salary Expense         200         -6,07           4081         5/16/13         Salary Expense         200         -6,07           4083         5/16/13         Salary Expense         300         -5,95           4083         5/16/13         Salary Expense         300         -5,66           4085         5/16/13         Salary Expense         300         -5,66           4078         5/16/13         Salary Expense         300         -5,51           4078         5/16/13         Salary Expense         300         -5,51           4078         5/16/13         Salary Expense         186         -5,02           4150         5/29/13         Salary Expense         372         -4,22           4151         5/29/13         Salary Expense         434         -3,78           4151         5/29/13         Salary Expense         372         -3,44           4150         5/29/13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-7,059.5</td>								-7,059.5
4087         5/16/13         Salary Expense         155.5         -6,71           4079         5/16/13         Salary Expense         140         -6,57           4089         5/16/13         Salary Expense         300         -6,27           4081         5/16/13         Salary Expense         200         -6,07           4091         5/16/13         Salary Expense         120         -5,95           4083         5/16/13         Salary Expense         300         -5,65           4085         5/16/13         Salary Expense         144         -5,51           4078         5/16/13         Salary Expense         300         -5,26           4078         5/16/13         Salary Expense         300         -5,51           4078         5/16/13         Salary Expense         300         -5,21           4150         5/29/13         Salary Expense         300         -5,21           4151         5/29/13         Salary Expense         434         -4,59           4152         5/29/13         Salary Expense         372         -4,22           4152         5/29/13         Salary Expense         372         -3,41           4150         5/29/13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-6,875</td>								-6,875
4079         5/16/13         Salary Expense         140         -6,57           4089         5/16/13         Salary Expense         300         -6,27           4081         5/16/13         Salary Expense         200         -6,07           4091         5/16/13         Salary Expense         120         -5,95           4083         5/16/13         Salary Expense         300         -5,65           4085         5/16/13         Salary Expense         300         -5,25           4078         5/16/13         Salary Expense         300         -5,21           4078         5/16/13         Salary Expense         300         -5,22           4151         5/29/13         Salary Expense         434         -4,52           4152         5/29/13         Salary Expense         372         -3,41           4150         5/29/13         Salary Expense         186         -3,23           4151         5/29/13								-6,719.5
4089         5/16/13         Salary Expense         300         -6,27           4081         5/16/13         Salary Expense         200         -6,07           4091         5/16/13         Salary Expense         120         -5,95           4083         5/16/13         Salary Expense         300         -5,65           4085         5/16/13         Salary Expense         300         -5,51           4078         5/16/13         Salary Expense         300         -5,21           4150         5/29/13         Salary Expense         372         -4,22           4151         5/29/13         Salary Expense         372         -3,41           4150         5/29/13         Salary Expense         372         -3,41           4150         5/29/13								-6,579.5
4081         5/16/13         Salary Expense         200         -6,07           4091         5/16/13         Salary Expense         120         -5,95           4083         5/16/13         Salary Expense         300         -5,66           4085         5/16/13         Salary Expense         144         -5,51           4078         5/16/13         Salary Expense         300         -5,21           4150         5/29/13         Salary Expense         186         -5,02           4152         5/29/13         Salary Expense         434         -4,59           4151         5/29/13         Salary Expense         434         -3,78           4151         5/29/13         Salary Expense         434         -3,78           4151         5/29/13         Salary Expense         372         -3,41           4150         5/29/13         Salary Expense         186         -3,23           4150         5/29/13         Salary Expense         332         -2,84           4150         5/29/13         Salary Expense         332         -2,84           4190         6/6/13         Salary Expense         285         -2,1           4201         6/6/13								-6,279.5
4091       5/16/13       Salary Expense       120       -5,95         4083       5/16/13       Salary Expense       300       -5,65         4085       5/16/13       Salary Expense       144       -5,51         4078       5/16/13       Salary Expense       300       -5,21         4150       5/29/13       Salary Expense       186       -5,02         4152       5/29/13       Salary Expense       434       -4,59         4151       5/29/13       Salary Expense       372       -4,22         4152       5/29/13       Salary Expense       434       -3,78         4151       5/29/13       Salary Expense       372       -3,41         4150       5/29/13       Salary Expense       372       -3,41         4150       5/29/13       Salary Expense       186       -3,23         4190       6/6/13       Salary Expense       332       -2,89         4190       6/6/13       Salary Expense       287.5       -2,4         4190       6/6/13       Salary Expense       285       -2,2         4190       6/6/13       Salary Expense       200       -2,2         4190       6/6/13 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-6,079.5</td></t<>								-6,079.5
4083       5/16/13       Salary Expense       300       -5,65         4085       5/16/13       Salary Expense       144       -5,51         4078       5/16/13       Salary Expense       300       -5,21         4150       5/29/13       Salary Expense       186       -5,02         4152       5/29/13       Salary Expense       434       -4,59         4151       5/29/13       Salary Expense       372       -4,22         4152       5/29/13       Salary Expense       434       -3,78         4151       5/29/13       Salary Expense       372       -3,41         4150       5/29/13       Salary Expense       372       -3,41         4150       5/29/13       Salary Expense       186       -3,23         4190       6/6/13       Salary Expense       332       -2,89         4190       6/6/13       Salary Expense       287.5       -2,4         4201       6/6/13       Salary Expense       285       -2,2         4192       6/6/13       Salary Expense       200       -2,2         4194       6/6/13       Salary Expense       200       -2,3         4194       6/6/13			, ,					-5,959.5
4085       5/16/13       Salary Expense       144       -5,51         4078       5/16/13       Salary Expense       300       -5,21         4150       5/29/13       Salary Expense       186       -5,02         4152       5/29/13       Salary Expense       434       -4,59         4151       5/29/13       Salary Expense       372       -4,22         4152       5/29/13       Salary Expense       434       -3,78         4151       5/29/13       Salary Expense       372       -3,41         4150       5/29/13       Salary Expense       186       -3,23         4190       6/6/13       Salary Expense       332       -2,89         4190       6/6/13       Salary Expense       287.5       -2,4         4201       6/6/13       Salary Expense       285       -2,3         4192       6/6/13       Salary Expense       200       -2,3         4194       6/6/13       Salary Expense       220       -1,4         4186       6/6/13       Salary Expense       273       -1,4         4180       6/6/13       Salary Expense       300       -4								-5,659.5
4078       5/16/13       Salary Expense       300       -5,21         4150       5/29/13       Salary Expense       186       -5,02         4152       5/29/13       Salary Expense       434       -4,59         4151       5/29/13       Salary Expense       372       -4,22         4152       5/29/13       Salary Expense       372       -3,41         4150       5/29/13       Salary Expense       186       -3,23         4190       6/6/13       Salary Expense       332       -2,89         4190       6/6/13       Salary Expense       287.5       -2,4         4201       6/6/13       Salary Expense       285       -2,3         4194       6/6/13       Salary Expense       200       -2,3         4194       6/6/13       Salary Expense       340       -1,4         4186       6/6/13       Salary Expense       273       -1,3         4180       6/6/13       Salary Expense       300       -6								-5,515.5
4150       5/29/13       Salary Expense       186       -5,02         4152       5/29/13       Salary Expense       434       -4,59         4151       5/29/13       Salary Expense       372       -4,22         4152       5/29/13       Salary Expense       434       -3,78         4151       5/29/13       Salary Expense       372       -3,41         4150       5/29/13       Salary Expense       186       -3,23         4199       6/6/13       Salary Expense       332       -2,89         4190       6/6/13       Salary Expense       287.5       -2,4         4201       6/6/13       Salary Expense       285       -2,3         4192       6/6/13       Salary Expense       200       -2,3         4194       6/6/13       Salary Expense       220       -1,4         4186       6/6/13       Salary Expense       273       -1,5         4188       6/6/13       Salary Expense       130       -1,7         4180       6/6/13       Salary Expense       300       -6								-5,215.5
4152       5/29/13       Salary Expense       434       -4,59         4151       5/29/13       Salary Expense       372       -4,22         4152       5/29/13       Salary Expense       434       -3,78         4151       5/29/13       Salary Expense       372       -3,41         4150       5/29/13       Salary Expense       186       -3,23         4190       6/6/13       Salary Expense       332       -2,89         4190       6/6/13       Salary Expense       287.5       -2,4         4201       6/6/13       Salary Expense       285       -2,3         4192       6/6/13       Salary Expense       200       -2,3         4194       6/6/13       Salary Expense       220       -1,3         4186       6/6/13       Salary Expense       340       -1,4         4197       6/6/13       Salary Expense       273       -1,3         4188       6/6/13       Salary Expense       300       -4			,					-5,029.5
4151       5/29/13       Salary Expense       372       -4,22         4152       5/29/13       Salary Expense       434       -3,78         4151       5/29/13       Salary Expense       372       -3,41         4150       5/29/13       Salary Expense       186       -3,23         4199       6/6/13       Salary Expense       332       -2,89         4190       6/6/13       Salary Expense       287.5       -2,4         4201       6/6/13       Salary Expense       285       -2,3         4192       6/6/13       Salary Expense       200       -2,3         4194       6/6/13       Salary Expense       220       -1,3         4186       6/6/13       Salary Expense       273       -1,3         4188       6/6/13       Salary Expense       130       -1,4         4180       6/6/13       Salary Expense       300       -6			, ,					-4,595.5
4152       5/29/13       Salary Expense       434       -3,78         4151       5/29/13       Salary Expense       372       -3,41         4150       5/29/13       Salary Expense       186       -3,23         4199       6/6/13       Salary Expense       332       -2,89         4190       6/6/13       Salary Expense       287.5       -2,4         4201       6/6/13       Salary Expense       285       -2,3         4192       6/6/13       Salary Expense       200       -2,3         4194       6/6/13       Salary Expense       220       -1,3         4186       6/6/13       Salary Expense       340       -1,3         4187       6/6/13       Salary Expense       273       -1,3         4188       6/6/13       Salary Expense       300       -1,4         4180       6/6/13       Salary Expense       300       -1,4								-4,223.5
4151       5/29/13       Salary Expense       372       -3,41         4150       5/29/13       Salary Expense       186       -3,23         4199       6/6/13       Salary Expense       332       -2,89         4190       6/6/13       Salary Expense       287.5       -2,6         4201       6/6/13       Salary Expense       285       -2,3         4192       6/6/13       Salary Expense       200       -2,3         4194       6/6/13       Salary Expense       220       -1,3         4186       6/6/13       Salary Expense       340       -1,3         4187       6/6/13       Salary Expense       273       -1,3         4188       6/6/13       Salary Expense       300       -6								-3,789.5
4150       5/29/13       Salary Expense       186       -3,23         4199       6/6/13       Salary Expense       332       -2,89         4190       6/6/13       Salary Expense       287.5       -2,6         4201       6/6/13       Salary Expense       285       -2,3         4192       6/6/13       Salary Expense       200       -2,3         4194       6/6/13       Salary Expense       220       -1,4         4186       6/6/13       Salary Expense       340       -1,4         4197       6/6/13       Salary Expense       273       -1,3         4188       6/6/13       Salary Expense       130       -1,7         4180       6/6/13       Salary Expense       300       -6								-3,417.5
4199       6/6/13       Salary Expense       332       -2,89         4190       6/6/13       Salary Expense       287.5       -2,6         4201       6/6/13       Salary Expense       285       -2,3         4192       6/6/13       Salary Expense       200       -2,3         4194       6/6/13       Salary Expense       220       -1,4         4186       6/6/13       Salary Expense       340       -1,4         4197       6/6/13       Salary Expense       273       -1,4         4188       6/6/13       Salary Expense       130       -1,7         4180       6/6/13       Salary Expense       300       -6			, ,					-3,231.5
4190       6/6/13       Salary Expense       287.5       -2,4         4201       6/6/13       Salary Expense       285       -2,3         4192       6/6/13       Salary Expense       200       -2,3         4194       6/6/13       Salary Expense       220       -1,4         4186       6/6/13       Salary Expense       340       -1,4         4197       6/6/13       Salary Expense       273       -1,7         4188       6/6/13       Salary Expense       130       -1,7         4180       6/6/13       Salary Expense       300       -6								-2,899.5
4201       6/6/13       Salary Expense       285       -2,3         4192       6/6/13       Salary Expense       200       -2,3         4194       6/6/13       Salary Expense       220       -1,4         4186       6/6/13       Salary Expense       340       -1,4         4197       6/6/13       Salary Expense       273       -1,2         4188       6/6/13       Salary Expense       130       -1,4         4180       6/6/13       Salary Expense       300       -6								-2,612
4192       6/6/13       Salary Expense       200       -2,         4194       6/6/13       Salary Expense       220       -1,         4186       6/6/13       Salary Expense       340       -1,         4197       6/6/13       Salary Expense       273       -1,         4188       6/6/13       Salary Expense       130       -1,         4180       6/6/13       Salary Expense       300       -6								-2,327
4194       6/6/13       Salary Expense       220       -1,9         4186       6/6/13       Salary Expense       340       -1,9         4197       6/6/13       Salary Expense       273       -1,7         4188       6/6/13       Salary Expense       130       -1,7         4180       6/6/13       Salary Expense       300       -6								-2,327
4186       6/6/13       Salary Expense       340       -1,4         4197       6/6/13       Salary Expense       273       -1,7         4188       6/6/13       Salary Expense       130       -1,7         4180       6/6/13       Salary Expense       300       -6								
4197       6/6/13       Salary Expense       273       -1,:         4188       6/6/13       Salary Expense       130       -1,:         4180       6/6/13       Salary Expense       300       -8								-1,907 -1,567
4188       6/6/13       Salary Expense       130       -1,1         4180       6/6/13       Salary Expense       300       -2								-1,567
4180 6/6/13 Salary Expense 300								-1,294
187.5 - 187.5								-864
1/7	4202	0/0/13	Salary Expense			182.5		-681.5

actio n Num ber 4182 6/6/13	Salary Expense	r name			
<b>ber</b> 4182 6/6/13					
4182 6/6/13					
			140		-541.5
4204 6/6/13	Salary Expense		155.5		-386
4184 6/6/13	Salary Expense		288	00.750	-98
4176 6/6/13 4178 6/6/13	Salary Expense		182.5	23,753	-23,851 -23,668.5
4198 6/6/13	Salary Expense		300		-23,368.5
4189 6/6/13	Salary Expense		120		-23,248.5
4200 6/6/13	Salary Expense		308		-22,940.5
4191 6/6/13	Salary Expense		140		-22,800.5
4195 6/6/13 4185 6/6/13	Salary Expense Salary Expense		300 155.5		-22,500.5 -22,345
4196 6/6/13	Salary Expense		300		-22,045
4187 6/6/13	Salary Expense		120		-21,925
4180 6/6/13	Salary Expense		300		-21,625
4182 6/6/13	Salary Expense		140		-21,485
4204 6/6/13 4184 6/6/13	Salary Expense Salary Expense		155.5 288		-21,329.5 -21,041.5
4178 6/6/13	Salary Expense		182.5		-20,859
4189 6/6/13	Salary Expense		120		-20,739
4200 6/6/13	Salary Expense		308		-20,431
4191 6/6/13	Salary Expense		140		-20,291
4202 6/6/13 4195 6/6/13	Salary Expense Salary Expense		182.5 300		-20,108.5 -19,808.5
4196 6/6/13	Salary Expense		300		-19,508.5
4187 6/6/13	Salary Expense		120		-19,388.5
4198 6/6/13	Salary Expense		300		-19,088.5
4181 6/6/13	Salary Expense		300		-18,788.5
4203 6/6/13 4183 6/6/13	Salary Expense Salary Expense		182.5 184.5		-18,606 -18,421.5
4205 6/6/13	Salary Expense		130		-18,291.5
4177 6/6/13	Salary Expense		440		-17,851.5
4179 6/6/13	Salary Expense		300		-17,551.5
4199 6/6/13	Salary Expense		332		-17,219.5
4190 6/6/13 4201 6/6/13	Salary Expense Salary Expense		287.5 285		-16,932 -16,647
4192 6/6/13	Salary Expense		200		-16,447
4194 6/6/13	Salary Expense		220		-16,227
4186 6/6/13	Salary Expense		340		-15,887
4197 6/6/13	Salary Expense		273		-15,614
4188 6/6/13 4181 6/6/13	Salary Expense Salary Expense		130 300		-15,484 -15,184
4203 6/6/13	Salary Expense		182.5		-15,001.5
4183 6/6/13	Salary Expense		184.5		-14,817
4205 6/6/13	Salary Expense		130		-14,687
4185 6/6/13	Salary Expense		155.5		-14,531.5
4177 6/6/13 4179 6/6/13	Salary Expense Salary Expense		300		-14,091.5 -13,791.5
4252 6/18/13	Salary Expense		155.5		-13,636
4254 6/18/13	Salary Expense		287.5		-13,348.5
4256 6/18/13	Salary Expense		182.5		-13,166
4248 6/18/13	Salary Expense		182.5		-12,983.5
4258 6/18/13 4250 6/18/13	Salary Expense Salary Expense		120 273		-12,863.5 -12,590.5
4263 6/18/13	Salary Expense  Salary Expense		300		-12,590.5
4265 6/18/13	Salary Expense		140		-12,150.5
4267 6/18/13	Salary Expense		200		-11,950.5
4261 6/18/13	Salary Expense		140		-11,810.5
4260 6/18/13 4252 6/18/13	Salary Expense Salary Expense		184.5 155.5		-11,626 -11,470.5
4254 6/18/13	Salary Expense		287.5		-11,470.5
4256 6/18/13	Salary Expense		182.5		-11,000.5
4248 6/18/13	Salary Expense		182.5		-10,818
4258 6/18/13	Salary Expense		120		-10,698
4250 6/18/13	Salary Expense		273		-10,425
4263 6/18/13 4265 6/18/13	Salary Expense Salary Expense		300 140		-10,125 -9,985
4267 6/18/13	Salary Expense		200		-9,785
4261 6/18/13	Salary Expense		140		-9,645

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num				T Hamo			
ber	0/40/40				455.5		0.400.5
4253 4255	6/18/13 6/18/13	Salary Expense Salary Expense			155.5 300		-9,489.5 -9,189.5
4257	6/18/13	Salary Expense			120		-9,069.5
4249	6/18/13	Salary Expense			300		-8,769.5
4259	6/18/13	Salary Expense			300		-8,469.5
4251	6/18/13	Salary Expense			182.5		-8,287
4262	6/18/13	Salary Expense			130		-8,157
4264	6/18/13	Salary Expense			220		-7,937
4266	6/18/13	Salary Expense			130		-7,807
4260	6/18/13	Salary Expense			184.5		-7,622.5
4253	6/18/13	Salary Expense			155.5		-7,467
4255	6/18/13	Salary Expense			300		-7,167
4257 4249	6/18/13 6/18/13	Salary Expense			120 300		-7,047 -6,747
4249	6/18/13	Salary Expense Salary Expense			300		-6,747
4251	6/18/13	Salary Expense			182.5		-6,264.5
4262	6/18/13	Salary Expense			130		-6,134.5
4264	6/18/13	Salary Expense			220		-5,914.5
4266	6/18/13	Salary Expense			130		-5,784.5
4364	7/10/13	Salary Expense			300		-5,484.5
4359	7/10/13	Salary Expense			120		-5,364.5
4350	7/10/13	Salary Expense			144		-5,220.5
4366	7/10/13	Salary Expense			332		-4,888.5
4361	7/10/13	Salary Expense			120		-4,768.5
4352	7/10/13	Salary Expense			170		-4,598.5
4368	7/10/13	Salary Expense			182.5		-4,416
4363	7/10/13	Salary Expense			273		-4,143
4354	7/10/13	Salary Expense			140 190		-4,003
4370 4356	7/10/13 7/10/13	Salary Expense Salary Expense			300		-3,813 -3,513
4348	7/10/13	Salary Expense			186		-3,313
4342	7/10/13	Salary Expense			300		-3,027
4344	7/10/13	Salary Expense			330		-2,697
4346	7/10/13	Salary Expense			300		-2,397
4340	7/10/13	Salary Expense			182.5		-2,214.5
4359	7/10/13	Salary Expense			120		-2,094.5
4350	7/10/13	Salary Expense			144		-1,950.5
4365	7/10/13	Salary Expense			308		-1,642.5
4361	7/10/13	Salary Expense			120		-1,522.5
4352	7/10/13	Salary Expense			170		-1,352.5
4367	7/10/13	Salary Expense			264		-1,088.5
4363 4354	7/10/13 7/10/13	Salary Expense Salary Expense			273 140		-815.5 -675.5
4369	7/10/13	Salary Expense			182.5		-493
4356	7/10/13	Salary Expense			300		-193
4348	7/10/13	Salary Expense			186		-7
4371	7/10/13	Salary Expense			140		133
4341	7/10/13	Salary Expense			372		505
4343	7/10/13	Salary Expense			434		939
4345	7/10/13	Salary Expense			360		1,299
4339	7/10/13	Salary Expense			449		1,748
4358	7/10/13	Salary Expense			383		2,131
4349	7/10/13	Salary Expense			184.5		2,315.5
4365 4360	7/10/13 7/10/13	Salary Expense Salary Expense			308 120		2,623.5 2,743.5
4350	7/10/13	Salary Expense  Salary Expense			155.5		2,743.5
4367	7/10/13	Salary Expense			264		3,163
4362	7/10/13	Salary Expense			287.5		3,450.5
4353	7/10/13	Salary Expense			200		3,650.5
4369	7/10/13	Salary Expense			182.5		3,833
4355	7/10/13	Salary Expense			220		4,053
4347	7/10/13	Salary Expense			140		4,193
4371	7/10/13	Salary Expense			140		4,333
4341	7/10/13	Salary Expense			372		4,705
4343	7/10/13	Salary Expense			434		5,139
4345	7/10/13	Salary Expense			360		5,499
4339	7/10/13	Salary Expense			449		5,948
4358	7/10/13	Salary Expense			383		6,331

Num         ber         Num           ber         4494         71013         Salary Expense         194.5         6.515.5           4304         71013         Salary Expense         300         6.815.5           4507         71013         Salary Expense         1500         6.938.5           4507         71013         Salary Expense         166.9         7.70.0           4502         71013         Salary Expense         200         7.71.0           4583         71013         Salary Expense         200         7.910.8           4588         70113         Salary Expense         200         7.910.8           4585         71013         Salary Expense         200         7.910.8           4550         70103         Salary Expense         100         8.433           4370         71013         Salary Expense         100         8.643           4370         71013         Salary Expense         100         8.643           4342         71013         Salary Expense         300         8.543           4342         71013         Salary Expense         300         9.523           4344         71013         Salary Expense         30	Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
Num	actio				r name			
4349   7/1013   Salary Expense   184.5   6.515.5   4360   7/1013   Salary Expense   120   6.935.5   4361   7/1013   Salary Expense   120   6.935.5   4362   7/1013   Salary Expense   120   6.935.5   4362   7/1013   Salary Expense   287.5   7.740.3   4362   7/1013   Salary Expense   282.5   7.740.3   4363   7/1013   Salary Expense   282.5   7.740.3   4362   7/1013   Salary Expense   280.0   7.940.3   4363   7/1013   Salary Expense   282.5   8.00.3   4364   7/1013   Salary Expense   282.5   8.00.3   4367   7/1013   Salary Expense   282.6   8.00.3   4367   7/1013   Salary Expense   282.6   8.00.3   4368   7/1013   Salary Expense   282.6   8.00.3   4369   7/1013   Salary Expense   900   9.843   4361   7/1013   Salary Expense   900   9.843   4362   7/1013   Salary Expense   300   9.673   4363   7/1013   Salary Expense   182.5   8.00.3   4364   7/1013   Salary Expense   182.5   8.00.3   4364   7/1013   Salary Expense   182.5   8.00.3   4365   7/1013   Salary Expense   182.5   8.00.3   4366   7/1013   Salary Expense   182.5   8.00.3   4367   7/1013   Salary Expense   182.5   8.00.3   4368   7/1013   Salary Expense   182.5   8.00.3   4369   7/1013   Salary Expense   182.5   8.00.3   4360   7/1013   Salary Expense   192.5   8.00.3   4360   7/1013   Salary Expense   192.5   4360   7/1013   Salary Expense   192.5   8.00.3   4360   7/1	Num							
ASAB		7/10/13	Salary Evpanse			184.5		6 515 5
4500   7/10/13   Salary Expense   120   6,335.5   4561   7/10/13   Salary Expense   195.6   7,091   4506   7/10/13   Salary Expense   332   7,423   4507   7/10/13   Salary Expense   220   7,710.5   4508   7/10/13   Salary Expense   220   7,710.5   4508   7/10/13   Salary Expense   220   8,313   4508   7/10/13   Salary Expense   220   8,313   4509   7/10/13   Salary Expense   220   8,313   4500   7/10/13   Salary Expense   140   8,433   4500   7/10/13   Salary Expense   140   8,433   4501   7/10/13   Salary Expense   140   8,433   4501   7/10/13   Salary Expense   150   8,000   8,673   4504   7/10/13   Salary Expense   130   8,000   9,273   4504   7/10/13   Salary Expense   300   9,273   4504   7/10/13   Salary Expense   152.5   1,500.5   4506   7/10/13   Salary Expense   162.5   1,500.5   4507   7/10/13   Salary Expense   162.5   1,500.5   4508   7/10/13   Salary Expense   162.5   1,500.5   4509   7/10/13   Salary Expense   162.5   1,500.5   4500   7/10/13   Salary Expense   162.5   1,500.5   4500   7/10/13   Salary Expense   162.5   1,500.5   4600   7/18/13   Salary Expense   300   1,450.5   4600   7/18/13   Salary Expense   300   1,450.5   4600   7/18/13   Salary Expense   162.5   1,41.5   4600   7/18/1								
ASSI   7/10/13   Salary Expense   155.6   7,091			, .					
4982   771013						155.5		
1938   17/10/13   Salary Expense   200   7,910.5     1938   17/10/13   Salary Expense   182.5   8,033     1937   17/10/13   Salary Expense   120   8,313     1947   17/10/13   Salary Expense   190   8,643     1947   17/10/13   Salary Expense   190   8,643     1947   17/10/13   Salary Expense   190   8,643     1948   1947   17/10/13   Salary Expense   330   9,273     1944   17/10/13   Salary Expense   330   9,273     1944   197/10/13   Salary Expense   330   9,273     1944   197/10/13   Salary Expense   330   9,273     1948   1948   1948   1948   1948   1948     1949   17/16/13   Salary Expense   170   1,530.5     1949   17/16/13   Salary Expense   170   1,530.5     1949   17/16/13   Salary Expense   170   1,530.5     1940   17/16/13   Salary Expense   300   1,480.5     1940   17/16/13   Salary Expense   273   1,437.5     1940   17/16/13   Salary Expense   182.5   1,430.6     1940   1941   1,430.5   1,430.5     1940   1,430.5   1,430.5   1,430.5     1940   1,430.5   1,430.5   1,430.5     1940   1,430.5   1,430.5   1,430.5     1940   1,430.5   1,430.5   1,430.5     1940   1,430.5   1,430.5   1,430.5     1940   1,430.5   1,430.5   1,430.5     1940   1,430.5   1,430.5   1,430.5     1940   1,430.5   1,430.5   1,430.5     1940   1,430.5   1,430.5   1,430.5     1940   1,430.5   1,430.5     1940   1,430.5   1,430.5   1,430.5     1940   1,430.5   1,430.5   1,430.5     1940   1,430.5   1,430.5   1,430.5     1940   1,430.5   1,430.5   1,430.5     1940   1,430.5   1,430.5   1,430.5     1940   1,430.5   1,430.5     1940   1,430.5   1,430.5     1	4366	7/10/13	Salary Expense			332		7,423
1866   771013   Salary Expense   182.5   8.093   18477   771013   Salary Expense   220   8.313   18477   771013   Salary Expense   140   8.453   18470   771013   Salary Expense   140   8.453   18470   771013   Salary Expense   150   8.643   18424   771013   Salary Expense   300   8.943   18424   771013   Salary Expense   300   8.943   18424   771013   Salary Expense   300   9.573   18426   771013   Salary Expense   300   9.573   18426   771013   Salary Expense   300   9.573   18427   771013   Salary Expense   300   9.573   18428   771013   Salary Expense   182.5   -1.5500.5   18420   771013   Salary Expense   182.5   -1.5500.5   18420   771013   Salary Expense   182.5   -1.5500.5   18420   771013   Salary Expense   300   -1.4500.5   18421   771013   Salary Expense   300   -1.4500.5   18421   771013   Salary Expense   300   -1.4500.5   18421   771013   Salary Expense   300   -1.4500.5   18422   771013   Salary Expense   300   -1.4500.5   18423   771013   Salary Expense   300   -1.4500.5   18424   771013   Salary Expense   300   -1.4500.5   18424   771013   Salary Expense   300   -1.4500.5   18424   771013   Salary Expense   300   -1.4500.5   18425   771013   Salary Expense   300   -1.4500.5   18427   771013   Salary Expense   300   -1.4500.5   18428   771013   Salary Expense   300   -1.4500.5   18429   771013   Salary Expense   300   -1.4500.5   18420   771013   Salary Expense   300   -1.4500.5   18421   771013   Salary Expense   300   -1.4500.5   1								
4355   77/013   Salay Expense   220   8.313   4370   77/013   Salay Expense   140   8.453   4371   77/013   Salay Expense   140   8.643   4372   77/013   Salay Expense   150   8.643   4344   77/013   Salay Expense   300   9.273   4344   77/013   Salay Expense   300   9.273   4344   77/013   Salay Expense   300   9.273   4344   77/013   Salay Expense   300   9.573   4344   77/013   Salay Expense   300   9.573   4344   77/013   Salay Expense   162,5   1.5803   4344   77/013   Salay Expense   170   1.5303,5   4396   77/813   Salay Expense   170   1.5303,5   4396   77/813   Salay Expense   140   1.5303,6   4396   77/813   Salay Expense   300   1.44,500,5   4400   77/813   Salay Expense   300   1.44,500,5   4400   77/813   Salay Expense   300   1.44,500,5   4400   77/813   Salay Expense   127,3   1.44,577,5   4401   77/813   Salay Expense   184,5   1.3503,6   4402   77/813   Salay Expense   184,5   1.3503,6   4404   77/813   Salay Expense   155,5   1.18,005   4405   77/813   Salay Expense   155,5   1.18,005   4406   77/813   Salay Expense   155,5   1.18,005   4397   77/813   Salay Expense   162,5   1.18,005   4398   77/813   Salay Expense   162,5   1.18,005   4399   77/813   Salay Expense   162,5   1.18,005   4401   77/813   Salay Expense   162,5   1.18,005   4402   77/813   Salay Expense   162,5   1.18,005   4403   77/813   Salay Expense   162,5   1.18,005   4404								
4347   771013   Salay Expense   140   8.453     4370   771013   Salay Expense   190   8.643     4342   771013   Salay Expense   190   8.643     4344   771013   Salay Expense   300   8.943     4344   771013   Salay Expense   300   9.573     4346   771013   Salay Expense   300   9.573     4340   771013   Salay Expense   300   9.573     4340   771013   Salay Expense   182.5   -115,000     4340   771013   Salay Expense   182.5   -115,000     4340   771813   Salay Expense   170   -15,330.5     4396   771813   Salay Expense   140   -15,330.5     4400   771813   Salay Expense   300   -14,690.5     4400   771813   Salay Expense   300   -14,690.5     4400   771813   Salay Expense   300   -14,690.5     4410   771813   Salay Expense   182.5   -14,137.5     4410   771813   Salay Expense   192.5   -14,137.5     4410   771813   Salay Expense   192.5   -14,137.5     4400   771813   Salay Expense   192.5   -14,137.5     4400   771813   Salay Expense   192.5   -14,137.5     4400   771813   Salay Expense   192.5   -14,139.6     4400   771813   Salay Expense   192.5   -14,139.6     4401   771813   Salay Expense   120   -13,860.5     4402   771813   Salay Expense   120   -13,860.5     4403   771813   Salay Expense   120   -13,860.5     4403   771813   Salay Expense   140   -12,225.5     4404   771813   Salay Expense   140   -12,225.5     4407   771813   Salay Expense   140   -12,225.5     4408   771813   Salay Expense   140   -12,225.5     4409   771813   Salay Expense   140   -12,225.5     4400   771813   Salay Expense   140   -12,225.5     4401   771813   Sala								
1970   3 Salay Expense   190   8,643   4344   771013   Salay Expense   300   8,943   4344   771013   Salay Expense   300   8,943   4344   771013   Salay Expense   300   9,273   4334   771013   Salay Expense   300   9,273   4334   771013   Salay Expense   300   9,273   4334   771013   Salay Expense   112,5   115,800,5   4394   771013   Salay Expense   112,5   115,800,5   4396   771813   Salay Expense   110   115,300,5   4396   771813   Salay Expense   110   115,300,5   4398   771813   Salay Expense   100   115,800,5   4398   771813   Salay Expense   300   114,800,5   4400   771813   Salay Expense   300   114,800,5   4400   771813   Salay Expense   273   114,871,5   4410   771813   Salay Expense   273   114,871,5   4410   771813   Salay Expense   182,5   114,871,5   4410   771813   Salay Expense   182,5   114,371,5   4410   771813   Salay Expense   182,5   114,371,5   4404   771813   Salay Expense   184,5   113,500,5   4404   771813   Salay Expense   184,5   113,500,5   4404   771813   Salay Expense   184,5   113,500,5   4404   771813   Salay Expense   155,5   113,600   4399   771813   Salay Expense   150   113,280,5   4399   771813   Salay Expense   120   113,280,5   4399   771813   Salay Expense   120   113,280,5   4399   771813   Salay Expense   200   11,328,5   4399   771813   Salay Expense   200   11,328,6   4397   771813   Salay Expense   120,5   11,300,5   4399   4399   771813   Salay Expense   120,5   11,300,5   4399   771813   Salay Expense   120,5   1								
A344   771013   Salary Expense   300   8,948   301   9,273   3444   771013   Salary Expense   300   9,273   3434   771013   Salary Expense   300   9,573   3434   771013   Salary Expense   300   2,273   3434   771013   Salary Expense   16,583   300   1,5833   3434   771013   Salary Expense   16,583   3434   771013   Salary Expense   170   1,530,5   3439   771813   Salary Expense   140   1,530,5   3439   771813   Salary Expense   300   1,4890,5   3400   771813   Salary Expense   182,5   1,4135   3400   771813   Salary Expense   182,5   1,4135   3400   771813   Salary Expense   182,5   1,4135   3400   771813   Salary Expense   184,5   1,3800,5   3400   771813   Salary Expense   190   1,3760,5   3400   771813   Salary Expense   155,5   1,4135   3400   771813   Salary Expense   120   1,3865   34395   771813   Salary Expense   120   1,3865   34395   771813   Salary Expense   200   1,3285   34395   771813   Salary Expense   200   1,3285   3400   371813   3400								
4344   7710/13   Salary Expense   300   9.573   4334   7710/13   Salary Expense   300   9.573   4334   7710/13   Salary Expense   300   9.573   4334   7710/13   Salary Expense   182.5   1.15,803   4340   7710/13   Salary Expense   170   1.15,303.5   4396   7718/13   Salary Expense   140   1.5,303.5   4396   7718/13   Salary Expense   300   1.4,809.5   4400   7718/13   Salary Expense   300   1.4,809.5   4400   7718/13   Salary Expense   2.73   1.4,317.5   4401   7718/13   Salary Expense   182.5   1.4,137.5   4402   7718/13   Salary Expense   182.5   1.4,138.6   4402   7718/13   Salary Expense   190   1.3,800.5   4404   7718/13   Salary Expense   190   1.3,800.5   4404   7718/13   Salary Expense   190   1.3,800.5   4405   7718/13   Salary Expense   155.5   1.3,805   4397   7718/13   Salary Expense   200   1.13,805   4399   7718/13   Salary Expense   200   1.13,805   4399   7718/13   Salary Expense   200   1.13,805   4390   7718/13   Salary Expense   200   1.13,805   4390   7718/13   Salary Expense   200   1.13,805   4401   7718/13   Salary Expense   200   1.13,805   4402   7718/13   Salary Expense   200   1.13,805   4403   7718/13   Salary Expense   200   1.13,805   4407   7718/13   Salary Expense   200   1.13,805   4408   7718/13   Salary Expense   200   1.13,805   4409   7718/13   Salary Expense   200   1.13,805   4411   7718/13   Salary Expense   300   1.1,165   4417   7718/13   Salary Expense   300   1.1,165   4417   7718/13   Salary Expense   300   1.1,168   4418   7718/13   Salary Expense   300   1.1,168   4419   7718/13   Salary Expense   300   1.1,168   4410   7718/13   Salary Expense   300   1.0,88   4410   7718/13   Salary Expense   300   1.0,88   4410   7718/13   Salary Expense   300   1.0,88   4410								
4346   771013   Salary Expense   300   25,256   1.15,683   1.15,683   1.15,683   1.15,683   1.15,683   1.15,683   1.15,683   1.15,683   1.15,683   1.15,683   1.15,683   1.15,683   1.15,683   1.15,683   1.15,693   1.15,								
4340   771013   Salary Expense   182.5   -15,500.5     4396   7718173   Salary Expense   170   -15,300.5     4396   7718173   Salary Expense   140   -15,300.5     4398   7718173   Salary Expense   300   -14,800.5     4400   7718173   Salary Expense   300   -14,800.5     4400   7718173   Salary Expense   273   -14,317.5     4410   7718173   Salary Expense   273   -14,317.5     4410   7718173   Salary Expense   182.5   -14,315.5     4410   7718173   Salary Expense   184.5   -13,500.5     4410   7718173   Salary Expense   184.5   -13,500.5     4410   7718173   Salary Expense   190   -13,780.5     4404   7718173   Salary Expense   120   -13,485.5     4405   7718173   Salary Expense   200   -13,285.5     4406   7718173   Salary Expense   220   -13,085.5     4398   7778173   Salary Expense   220   -13,085.5     4398   7778173   Salary Expense   220   -13,085.5     4401   7718173   Salary Expense   220   -13,085.5     4401   7718173   Salary Expense   220   -13,085.5     4401   7718173   Salary Expense   220   -13,085.1     4401   7718173   Salary Expense   182.5   -12,882.5     4401   7718173   Salary Expense   182.5   -12,882.5     4411   7718173   Salary Expense   182.5   -12,882.5     4411   7718173   Salary Expense   182.5   -11,882.5     4411   7718173   Salary Expense   182.5   -11,172.5     4412   7718173   Salary Expense   190   -1,172.5     4413   7718173   Salary Expense   190   -1,178.5     4400   7718173   Salary Expense   190   -1,178.5     4400   7718173   Salary Expense   190   -1,178.5     4401   7718173   Salary Expense   190   -1,178.5     4402   7718173   Salary Expens								
1781   Salary Expense   170   1.53.305   1.43.936   771813   Salary Expense   140   1.55.90.5   1.43.936   771813   Salary Expense   3.00   1.45.90.5   1.43.936   771813   Salary Expense   3.00   1.45.90.5   1.43.936   771813   Salary Expense   3.00   1.45.90.5   1.43.936   771813   Salary Expense   273   1.43.17.5   1.43.17.5   1.43.17.5   1.43.17.5   1.43.17.5   1.43.17.5   1.43.17.5   1.43.17.5   1.43.17.5   1.43.17.5   1.43.17.5   1.43.17.5   1.43.17.5   1.43.17.5   1.43.17.5   1.43.17.5   1.43.17.5   1.43.17.5   1.44.17.7   1.44.17.1   1.44.17.5	4334	7/10/13					25,256	-15,683
14398   7/18/13   Salary Expense   140   1-15/190.5	4340	7/10/13	Salary Expense					
14988   7/18/13   Salary Expense   300   1-14,890.5								
MADD   MT8813   Salary Expense   300   14.58905   14.4515   14.408   71813   Salary Expense   273   14.4517.5   14.408   71813   Salary Expense   273   14.4517.5   14.402   71813   Salary Expense   182.5   1.13.505   1.13.505   14.402   71813   Salary Expense   182.5   1.13.605   14.406   71813   Salary Expense   180   1.13,760.5   14.406   71813   Salary Expense   180   1.13,760.5   14.406   71813   Salary Expense   155.5   1.13.605								
4408   7/18/13   Salary Expense   273   -1.4.3.17.5     4410   7/18/13   Salary Expense   182.5   -1.4.1.135     4410   7/18/13   Salary Expense   184.6   -1.3.95.5     4412   7/18/13   Salary Expense   190   -1.3.760.5     4412   7/18/13   Salary Expense   190   -1.3.760.5     4414   7/18/13   Salary Expense   190   -1.3.760.5     4404   7/18/13   Salary Expense   120   -1.3.485     4405   7/18/13   Salary Expense   120   -1.3.485     4395   7/18/13   Salary Expense   220   -1.3.065     4399   7/18/13   Salary Expense   220   -1.3.065     4399   7/18/13   Salary Expense   220   -1.3.065     4401   7/18/13   Salary Expense   140   1.2.742.5     4407   7/18/13   Salary Expense   140   1.2.742.5     4408   7/18/13   Salary Expense   287.5   -1.2.865.5     4409   7/18/13   Salary Expense   300   -1.2.155     4411   7/18/13   Salary Expense   182.5   -1.3.085     4401   7/18/13   Salary Expense   182.5   -1.3.085     4402   7/18/13   Salary Expense   182.5   -1.3.085     4403   7/18/13   Salary Expense   182.5   -1.3.085     4404   7/18/13   Salary Expense   182.5   -1.3.085     4405   7/18/13   Salary Expense   144   -1.1.688.5     4413   7/18/13   Salary Expense   144   -1.1.688.5     4413   7/18/13   Salary Expense   140   -1.1.688.5     4414   7/18/13   Salary Expense   140   -1.1.688.5     4415   7/18/13   Salary Expense   120   -1.1.568.5     4416   7/18/13   Salary Expense   120   -1.1.568.5     4417   7/18/13   Salary Expense   120   -1.1.568.5     4418   7/18/13   Salary Expense   120   -1.1.568.5     4419   7/18/13   Salary Expense   120   -1.1.688.5     4410   7/18/13   Salary Expense   120   -1.1.688.5     4411   7/18/13   Salary Expense   120   -1.1.688.5     4411   7/18/13   Salary Expense   120   -1.1.688.5     4412   7/18/13   Salary Expense   120   -1.1.688.5     4413   7/18/13   Salary Expense   140   -1.0.828     4414   7/18/13   Salary Expense   140   -1.0.828     4415   7/18/13   Salary Expense   140   -1.0.828     4417   7/18/13   Salary Expense   140   -1.0.828     4418   7/18/13   Salary E								
4410   7/18/13   Salary Expense   182.5   -14,135     4412   7/18/13   Salary Expense   190   -13,760.5     4410   7/18/13   Salary Expense   190   -13,760.5     4410   7/18/13   Salary Expense   155.5   -13,005     4410   7/18/13   Salary Expense   120   -13,485     4396   7/18/13   Salary Expense   200   -13,285     4397   7/18/13   Salary Expense   200   -13,285     4398   7/18/13   Salary Expense   200   -13,285     4399   7/18/13   Salary Expense   220   -13,085     4399   7/18/13   Salary Expense   140   12,742.5     4401   7/18/13   Salary Expense   182.5   -12,825.5     4402   7/18/13   Salary Expense   287.6   -12,455     4403   7/18/13   Salary Expense   287.6   -12,455     4404   7/18/13   Salary Expense   300   -12,155     4403   7/18/13   Salary Expense   144   -11,826.5     4404   7/18/13   Salary Expense   144   -11,826.5     4405   7/18/13   Salary Expense   144   -11,826.5     4407   7/18/13   Salary Expense   144   -11,826.5     4408   7/18/13   Salary Expense   144   -11,826.5     4409   7/18/13   Salary Expense   144   -11,826.5     4401   7/18/13   Salary Expense   120   -11,586.5     4395   7/18/13   Salary Expense   200   -11,386.5     4395   7/18/13   Salary Expense   220   -11,148.5     4397   7/18/13   Salary Expense   220   -11,148.5     4407   7/18/13   Salary Expense   182.5   -10,966     4401   7/18/13   Salary Expense   190   -1,9424     4413   7/18/13   Salary Expense   190   -1,9424     4414   7/18/13   Salary Expense   190   -1,9424     4415   7/18/13   Salary Expense   190   -1,9424     4416   7/18/13   Salary Expense   190   -1,9424     4417   7/18/13   Salary Expense   190   -1,9424     4418   7/18/13								
4402   7/18/13   Salary Expense   184.5   1.13,950.5     4404   7/18/13   Salary Expense   190   1.13,760.5     4404   7/18/13   Salary Expense   190   1.13,760.5     4406   7/18/13   Salary Expense   120   1.13,485     4406   7/18/13   Salary Expense   120   1.13,485     4395   7/18/13   Salary Expense   220   1.13,085     4399   7/18/13   Salary Expense   220   1.13,085     4399   7/18/13   Salary Expense   220   1.13,085     4399   7/18/13   Salary Expense   140   1.2,742.5     4407   7/18/13   Salary Expense   140   1.2,742.5     4407   7/18/13   Salary Expense   287.5   1.12,485     4409   7/18/13   Salary Expense   300   1.2,185     4411   7/18/13   Salary Expense   182.5   1.13,080     4413   7/18/13   Salary Expense   144   1.1,182.5     4403   7/18/13   Salary Expense   144   1.1,182.5     4404   7/18/13   Salary Expense   144   1.1,182.5     4405   7/18/13   Salary Expense   144   1.1,182.5     4406   7/18/13   Salary Expense   140   1.1,188.5     4406   7/18/13   Salary Expense   140   1.1,188.5     4407   7/18/13   Salary Expense   120   1.1,188.5     4408   7/18/13   Salary Expense   200   1.1,188.5     4409   7/18/13   Salary Expense   200   1.1,188.5     4401   7/18/13   Salary Expense   182.5   1.0,986     4407   7/18/13   Salary Expense   182.5   1.0,986     4408   7/18/13   Salary Expense   182.5   1.0,986     4409   7/18/13   Salary Expense   182.5   1.0,986     4411   7/18/13   Salary Expense   182.5   1.0,986     4411   7/18/13   Salary Expense   182.5   1.0,986     4411   7/18/13   Salary Expense   182.5   1.0,986     4413   7/18/13   Salary Expense   182.5   1.0,986     4414   7/18/13   Salary Expense   182.5   1.0,986     4415   7/18/13   Salary Expense   182.5   1.0,986     4416   7/18/13   Salary Expense   190   1.0,977     4417   7/18/13   Salary Expense   190   1.0,977     4418   7/18/13   Salary Expense   190   1.0,977								
4414								
4406   7/18/13   Salary Expense   155.5   -13,605     4406   7/18/13   Salary Expense   120   -13,485     4395   7/18/13   Salary Expense   200   -13,285     4399   7/18/13   Salary Expense   220   -13,005     4399   7/18/13   Salary Expense   220   -13,005     4401   7/18/13   Salary Expense   182.5   -12,885     4407   7/18/13   Salary Expense   140   -12,742.5     4408   7/18/13   Salary Expense   287.5   -12,485     4409   7/18/13   Salary Expense   287.5   -12,485     4409   7/18/13   Salary Expense   300   -12,155     4410   7/18/13   Salary Expense   182.5   -11,972.5     4411   7/18/13   Salary Expense   144   -11,828.5     4413   7/18/13   Salary Expense   144   -11,828.5     4413   7/18/13   Salary Expense   140   -11,888.5     4405   7/18/13   Salary Expense   120   -11,188.5     4395   7/18/13   Salary Expense   200   -11,188.5     4396   7/18/13   Salary Expense   200   -11,188.5     4397   7/18/13   Salary Expense   200   -11,188.5     4407   7/18/13   Salary Expense   182.5   -10,986     4401   7/18/13   Salary Expense   182.5   -10,986     4407   7/18/13   Salary Expense   182.5   -10,986     4407   7/18/13   Salary Expense   227.5   -10,538.5     4409   7/18/13   Salary Expense   27.5   -10,538.5     4409   7/18/13   Salary Expense   27.5   -10,538.5     4400   7/18/13   Salary Expense   27.5   -10,538.5     4401   7/18/13   Salary Expense   182.5   -10,986     4401   7/18/13   Salary Expense   182.5   -10,986     4402   7/18/13   Salary Expense   182.5   -10,986     4403   7/18/13   Salary Expense   182.5   -10,986     4404   7/18/13   Salary Expense   182.5   -10,986     4405   7/18/13   Salary Expense   182.5   -10,986     4406   7/18/13   Salary Expense   182.5   -10,986     4407   7/18/13   Salary Expense   182.5   -10,986     4408   7/18/13   Salary Expense   182.5   -10,986     4409   7/18/13   Salary Expense   182.5   -10,986     4400   7/18/13   Salary Expense   182.5   -10,986     4400   7/18/13   Salary Expense   182.5   -10,986     4401   7/18/13   Salary Expense   182.5   -10,986								
A406   7/18/13   Salary Expense   120   -13,485   4395   7/18/13   Salary Expense   200   -13,285   4397   7/18/13   Salary Expense   220   -13,085   4399   7/18/13   Salary Expense   182.5   -12,882.5   4401   7/18/13   Salary Expense   182.5   -12,882.5   4401   7/18/13   Salary Expense   287.5   -12,455   4409   7/18/13   Salary Expense   287.5   -12,455   4409   7/18/13   Salary Expense   300   -12,155   4411   7/18/13   Salary Expense   182.5   -11,972.5   4403   7/18/13   Salary Expense   182.5   -11,972.5   4403   7/18/13   Salary Expense   140   -11,828.5   4413   7/18/13   Salary Expense   140   -11,828.5   4405   7/18/13   Salary Expense   140   -11,828.5   4405   7/18/13   Salary Expense   120   -11,588.5   4395   7/18/13   Salary Expense   200   -11,188.5   4395   7/18/13   Salary Expense   200   -11,188.5   4395   7/18/13   Salary Expense   200   -11,148.5   4397   7/18/13   Salary Expense   220   -11,148.5   4401   7/18/13   Salary Expense   182.5   -10,966   4401   7/18/13   Salary Expense   182.5   -10,966   4407   7/18/13   Salary Expense   287.5   -10,538.5   4409   7/18/13   Salary Expense   287.5   -10,538.5   4409   7/18/13   Salary Expense   182.5   -10,066   4409   7/18/13   Salary Expense   182.5   -10,066   4403   7/18/13   Salary Expense   182.5   -10,066   4403   7/18/13   Salary Expense   182.5   -10,066   4403   7/18/13   Salary Expense   140   -9,972   4404   4409   7/18/13   Salary Expense   140   -9,972   4404   7/18/13   Salary Expense   140   -9,972   4404   4409   7/18/13   Salary Expense   140   -9,942   4404   7/18/13   Salary Expense   140								
A399   7/18/13   Salary Expense   182.5   -12,805	4406							
A399   7/18/13   Salary Expense   182.5   -12.882.5   4401   7/18/13   Salary Expense   140   -12.742.5   4407   7/18/13   Salary Expense   287.5   -12.455   4409   7/18/13   Salary Expense   287.5   -12.455   4409   7/18/13   Salary Expense   300   -12.155   4403   7/18/13   Salary Expense   182.5   -11.972.5   4403   7/18/13   Salary Expense   144   -11.828.5   4413   7/18/13   Salary Expense   144   -11.828.5   4413   7/18/13   Salary Expense   120   -11.568.5   4405   7/18/13   Salary Expense   120   -11.568.5   4395   7/18/13   Salary Expense   200   -11.188.5   4395   7/18/13   Salary Expense   220   -11.148.5   4397   7/18/13   Salary Expense   220   -11.148.5   4397   7/18/13   Salary Expense   182.5   -10.966   4401   7/18/13   Salary Expense   182.5   -10.966   4401   7/18/13   Salary Expense   287.5   -10.536   4407   7/18/13   Salary Expense   287.5   -10.536   4407   7/18/13   Salary Expense   287.5   -10.536   4408   7/18/13   Salary Expense   300   -10.238.5   4409   7/18/13   Salary Expense   182.5   -10.056   4401   7/18/13   Salary Expense   182.5   -10.056   4403   7/18/13   Salary Expense   182.5   -10.056   4403   7/18/13   Salary Expense   144   -9.912   4413   7/18/13   Salary Expense   144   -9.912   4413   7/18/13   Salary Expense   140   -9.772   4413   7/18/13   Salary Expense   140   -9.772   -9.652   4394   7/18/13   Salary Expense   140   -9.772   -9.652   4396   7/18/13   Salary Expense   140   -9.772   -9.652   4398   7/18/13   Salary Expense   140   -9.772   -9.652   -9.6	4395		Salary Expense					
Add								
Autonormoly								
Autor								
4411       7/18/13       Salary Expense       144       -11,828.5         4403       7/18/13       Salary Expense       144       -11,828.5         4405       7/18/13       Salary Expense       140       -11,688.5         4405       7/18/13       Salary Expense       200       -11,588.5         4395       7/18/13       Salary Expense       200       -11,368.5         4397       7/18/13       Salary Expense       220       -11,148.5         4399       7/18/13       Salary Expense       182.5       -10,966         4401       7/18/13       Salary Expense       182.5       -10,588.5         4407       7/18/13       Salary Expense       287.5       -1-0,588.5         4407       7/18/13       Salary Expense       300       -10,238.5         4411       7/18/13       Salary Expense       182.5       -10,586.5         4411       7/18/13       Salary Expense       182.5       -10,056.6         4411       7/18/13       Salary Expense       144       -9,912.4         4413       7/18/13       Salary Expense       120       -9,652.4         4403       7/18/13       Salary Expense       120       -9,652.4 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Add								
4413       7/18/13       Salary Expense       140       -11,688.5         4405       7/18/13       Salary Expense       120       -11,588.5         4395       7/18/13       Salary Expense       200       -11,368.5         4397       7/18/13       Salary Expense       220       -11,148.5         4399       7/18/13       Salary Expense       182.5       -10,966         4401       7/18/13       Salary Expense       140       -10,826         4407       7/18/13       Salary Expense       287.5       -10,538.5         4407       7/18/13       Salary Expense       300       -10,238.5         4409       7/18/13       Salary Expense       182.5       -10,538.5         4409       7/18/13       Salary Expense       182.5       -10,538.5         4411       7/18/13       Salary Expense       182.5       -10,056         4403       7/18/13       Salary Expense       144       -9,912         4413       7/18/13       Salary Expense       140       -9,782         4396       7/18/13       Salary Expense       170       -9,482         4396       7/18/13       Salary Expense       140       -9,422								
4405   7/18/13   Salary Expense   120   -11,568.5			7 1					
4397         7/18/13         Salary Expense         220         -11,148.5           4399         7/18/13         Salary Expense         182.5         -10,966           4401         7/18/13         Salary Expense         287.5         -10,538.5           4407         7/18/13         Salary Expense         287.5         -10,538.5           4409         7/18/13         Salary Expense         300         -10,238.5           4411         7/18/13         Salary Expense         182.5         -10,056           4403         7/18/13         Salary Expense         144         -9,912           4413         7/18/13         Salary Expense         140         -9,722           4405         7/18/13         Salary Expense         120         -9,652           4394         7/18/13         Salary Expense         170         -9,482           4396         7/18/13         Salary Expense         140         -9,342           4398         7/18/13         Salary Expense         300         -9,042           4400         7/18/13         Salary Expense         300         -9,422           4400         7/18/13         Salary Expense         182.5         -8,286.5								
4399   7/18/13   Salary Expense   182.5   -10,966   4401   7/18/13   Salary Expense   140   -10,826   4407   7/18/13   Salary Expense   287.5   -10,538.5   4409   7/18/13   Salary Expense   300   -10,238.5   4409   7/18/13   Salary Expense   300   -10,238.5   4411   7/18/13   Salary Expense   182.5   -10,056   4403   7/18/13   Salary Expense   144   -9,912   4413   7/18/13   Salary Expense   144   -9,912   4413   7/18/13   Salary Expense   140   -9,772   4405   7/18/13   Salary Expense   120   -9,652   4394   7/18/13   Salary Expense   170   -9,482   4398   7/18/13   Salary Expense   140   -9,342   4398   7/18/13   Salary Expense   300   -8,742   4408   7/18/13   Salary Expense   300   -8,742   4408   7/18/13   Salary Expense   300   -8,742   4408   7/18/13   Salary Expense   273   -8,469   4410   7/18/13   Salary Expense   182.5   -8,266.5   4402   7/18/13   Salary Expense   182.5   -8,266.5   4402   7/18/13   Salary Expense   182.5   -8,266.5   4402   7/18/13   Salary Expense   182.5   -8,266.5   4404   7/18/13   Salary Expense   190   -7,912   4404   7/18/13   Salary Expense   190   -7,912   4404   7/18/13   Salary Expense   190   -7,912   4406   7/18/13   Salary Expense   120   -7,636.5   4476   7/18/13   Salary Expense   120   -7,636.5   4486   8/5/13   Salary Expense   120   -7,636.5   4488   8/5/13   Salary Expense   332   -5,529   4481   8/5/13   Salary Expense   332   -5,529   4481   8/5/13   Salary Expense   3485   -5,089.5   4460   8/5/13   Salary Expense   3	4395	7/18/13	Salary Expense			200		-11,368.5
4401         7/18/13         Salary Expense         140         -10,826           4407         7/18/13         Salary Expense         287.5         -10,538.5           4409         7/18/13         Salary Expense         300         -10,238.5           4411         7/18/13         Salary Expense         182.5         -10,056           4403         7/18/13         Salary Expense         144         -9,912           4413         7/18/13         Salary Expense         140         -9,772           4405         7/18/13         Salary Expense         120         -9,652           4394         7/18/13         Salary Expense         170         -9,482           4396         7/18/13         Salary Expense         170         -9,482           4396         7/18/13         Salary Expense         140         -9,342           4398         7/18/13         Salary Expense         300         -9,422           4400         7/18/13         Salary Expense         273         -8,469           4410         7/18/13         Salary Expense         182.5         -8,286.5           4402         7/18/13         Salary Expense         182.5         -7,266.5           4	4397							
4407       7/18/13       Salary Expense       300       -10,538.5         4409       7/18/13       Salary Expense       300       -10,238.5         4401       7/18/13       Salary Expense       182.5       -10,058         4403       7/18/13       Salary Expense       144       -9,912         4413       7/18/13       Salary Expense       140       -9,772         4405       7/18/13       Salary Expense       120       -9,652         4394       7/18/13       Salary Expense       170       -9,482         4396       7/18/13       Salary Expense       170       -9,482         4396       7/18/13       Salary Expense       300       -9,042         4396       7/18/13       Salary Expense       300       -9,042         4400       7/18/13       Salary Expense       273       -8,469         4410       7/18/13       Salary Expense       182.5       -8,286.5         4402       7/18/13       Salary Expense       182.5       -8,286.5         4402       7/18/13       Salary Expense       184.5       -8,102         4412       7/18/13       Salary Expense       185.5       -7,756.5         <								
4409         7/18/13         Salary Expense         300         -10,238.5           4411         7/18/13         Salary Expense         182.5         -10,056           4403         7/18/13         Salary Expense         144         -9,912           4413         7/18/13         Salary Expense         140         -9,772           4405         7/18/13         Salary Expense         120         -9,652           4394         7/18/13         Salary Expense         170         -9,482           4398         7/18/13         Salary Expense         140         -9,342           4398         7/18/13         Salary Expense         300         -9,042           4398         7/18/13         Salary Expense         300         -9,042           4400         7/18/13         Salary Expense         300         -8,742           4400         7/18/13         Salary Expense         182.5         -8,286.5           4402         7/18/13         Salary Expense         182.5         -8,286.5           4402         7/18/13         Salary Expense         184.5         -8,102           4412         7/18/13         Salary Expense         190         -7,796.5           440								
4411         7/18/13         Salary Expense         182.5         -10,056           4403         7/18/13         Salary Expense         144         -9,912           4413         7/18/13         Salary Expense         120         -9,652           4394         7/18/13         Salary Expense         170         -9,482           4396         7/18/13         Salary Expense         140         -9,342           4398         7/18/13         Salary Expense         300         -9,042           4398         7/18/13         Salary Expense         300         -9,042           4400         7/18/13         Salary Expense         300         -9,042           4400         7/18/13         Salary Expense         300         -9,042           4400         7/18/13         Salary Expense         273         -8,469           4410         7/18/13         Salary Expense         182.5         -8,286.5           4402         7/18/13         Salary Expense         182.5         -8,286.5           4402         7/18/13         Salary Expense         182.5         -7,791.2           4404         7/18/13         Salary Expense         190         -7,912           4404 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4403       7/18/13       Salary Expense       144       -9,912         4413       7/18/13       Salary Expense       140       -9,772         4405       7/18/13       Salary Expense       120       -9,652         4394       7/18/13       Salary Expense       170       -9,482         4396       7/18/13       Salary Expense       140       -9,342         4398       7/18/13       Salary Expense       300       -9,042         4400       7/18/13       Salary Expense       300       -9,042         4400       7/18/13       Salary Expense       300       -8,742         4408       7/18/13       Salary Expense       182.5       -8,286.5         4402       7/18/13       Salary Expense       182.5       -8,286.5         4402       7/18/13       Salary Expense       190       -7,912         4404       7/18/13       Salary Expense       155.5       -7,766.5         4404       7/18/13       Salary Expense       155.5       -7,766.5         4406       7/18/13       Salary Expense       155.5       -7,766.5         4406       7/18/13       Salary Expense       155.5       -7,766.5								
4413       7/18/13       Salary Expense       140       -9,772         4405       7/18/13       Salary Expense       120       -9,652         4394       7/18/13       Salary Expense       170       -9,482         4396       7/18/13       Salary Expense       140       -9,342         4398       7/18/13       Salary Expense       300       -9,042         4400       7/18/13       Salary Expense       300       -9,042         4400       7/18/13       Salary Expense       273       -8,469         4410       7/18/13       Salary Expense       182.5       -8,286.5         4402       7/18/13       Salary Expense       184.5       -8,102         4402       7/18/13       Salary Expense       190       -7,912         4404       7/18/13       Salary Expense       155.5       -7,756.5         4406       7/18/13       Salary Expense       155.5       -7,756.5         4407       7/18/13       Salary Expense       120       -7,636.5         4406       7/18/13       Salary Expense       120       -7,636.5         4475       8/5/13       Salary Expense       120       -6,916.5         4								
4405       7/18/13       Salary Expense       120       -9,652         4394       7/18/13       Salary Expense       170       -9,482         4398       7/18/13       Salary Expense       140       -9,342         4398       7/18/13       Salary Expense       300       -9,042         4400       7/18/13       Salary Expense       300       -8,742         4408       7/18/13       Salary Expense       273       -8,469         4410       7/18/13       Salary Expense       182.5       -8,286.5         4402       7/18/13       Salary Expense       184.5       -8,102         4402       7/18/13       Salary Expense       190       -7,912         4404       7/18/13       Salary Expense       155.5       -7,756.5         4404       7/18/13       Salary Expense       120       -7,636.5         4406       7/18/13       Salary Expense       120       -7,636.5         4483       8/5/13       Salary Expense       120       -6,916.5         4485       8/5/13       Salary Expense       182.5       -6,916.5         4487       8/5/13       Salary Expense       600       -5,861         448			, .					
4394         7/18/13         Salary Expense         170         -9,482           4396         7/18/13         Salary Expense         140         -9,342           4398         7/18/13         Salary Expense         300         -9,042           4400         7/18/13         Salary Expense         300         -8,742           4408         7/18/13         Salary Expense         273         -8,469           4410         7/18/13         Salary Expense         182.5         -8,286.5           4402         7/18/13         Salary Expense         184.5         -8,102           4412         7/18/13         Salary Expense         190         -7,912           4404         7/18/13         Salary Expense         120         -7,636.5           4406         7/18/13         Salary Expense         120         -7,636.5           4406         7/18/13         Salary Expense         120         -7,636.5           4407         8/5/13         Salary Expense         120         -6,916.5           4475         8/5/13         Salary Expense         182.5         -6,734           4477         8/5/13         Salary Expense         273         -6,461           4487 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4398       7/18/13       Salary Expense       300       -9,042         4400       7/18/13       Salary Expense       300       -8,742         4408       7/18/13       Salary Expense       273       -8,469         4410       7/18/13       Salary Expense       182.5       -8,286.5         4402       7/18/13       Salary Expense       184.5       -8,102         4412       7/18/13       Salary Expense       190       -7,912         4404       7/18/13       Salary Expense       155.5       -7,756.5         4404       7/18/13       Salary Expense       120       -7,636.5         4406       7/18/13       Salary Expense       600       -7,036.5         4483       8/5/13       Salary Expense       120       -6,916.5         4485       8/5/13       Salary Expense       182.5       -6,734         4477       8/5/13       Salary Expense       273       -6,461         4487       8/5/13       Salary Expense       332       -5,529         4481       8/5/13       Salary Expense       255       -5,274         4469       8/5/13       Salary Expense       300       -4,789.5         4460 </td <td>4394</td> <td></td> <td></td> <td></td> <td></td> <td>170</td> <td></td> <td></td>	4394					170		
4400       7/18/13       Salary Expense       300       -8,742         4408       7/18/13       Salary Expense       273       -8,469         4410       7/18/13       Salary Expense       182.5       -8,286.5         4402       7/18/13       Salary Expense       190       -7,912         4404       7/18/13       Salary Expense       155.5       -7,756.5         4404       7/18/13       Salary Expense       120       -7,636.5         4406       7/18/13       Salary Expense       600       -7,036.5         4483       8/5/13       Salary Expense       120       -6,916.5         4475       8/5/13       Salary Expense       182.5       -6,734         4477       8/5/13       Salary Expense       273       -6,461         4487       8/5/13       Salary Expense       600       -5,861         4479       8/5/13       Salary Expense       273       -6,461         4481       8/5/13       Salary Expense       255       -5,274         4469       8/5/13       Salary Expense       184.5       -5,089.5         4460       8/5/13       Salary Expense       300       -4,789.5         4471 </td <td>4396</td> <td></td> <td>Salary Expense</td> <td></td> <td></td> <td>140</td> <td></td> <td>-9,342</td>	4396		Salary Expense			140		-9,342
4408       7/18/13       Salary Expense       273       -8,469         4410       7/18/13       Salary Expense       182.5       -8,286.5         4402       7/18/13       Salary Expense       184.5       -8,102         4412       7/18/13       Salary Expense       190       -7,912         4404       7/18/13       Salary Expense       155.5       -7,756.5         4406       7/18/13       Salary Expense       120       -7,636.5         4483       8/5/13       Salary Expense       600       -7,036.5         4475       8/5/13       Salary Expense       120       -6,916.5         4485       8/5/13       Salary Expense       182.5       -6,916.5         4477       8/5/13       Salary Expense       273       -6,461         4487       8/5/13       Salary Expense       600       -5,861         4481       8/5/13       Salary Expense       332       -5,529         4481       8/5/13       Salary Expense       184.5       -5,089.5         4460       8/5/13       Salary Expense       184.5       -5,089.5         4460       8/5/13       Salary Expense       155.5       -4,634 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
4410       7/18/13       Salary Expense       182.5       -8,286.5         4402       7/18/13       Salary Expense       184.5       -8,102         4412       7/18/13       Salary Expense       190       -7,912         4404       7/18/13       Salary Expense       155.5       -7,756.5         4406       7/18/13       Salary Expense       120       -7,636.5         4483       8/5/13       Salary Expense       600       -7,036.5         4475       8/5/13       Salary Expense       120       -6,916.5         4485       8/5/13       Salary Expense       182.5       -6,734         4477       8/5/13       Salary Expense       273       -6,461         4487       8/5/13       Salary Expense       332       -5,529         4481       8/5/13       Salary Expense       255       -5,274         4469       8/5/13       Salary Expense       184.5       -5,089.5         4460       8/5/13       Salary Expense       184.5       -5,089.5         4471       8/5/13       Salary Expense       155.5       -4,634         4462       8/5/13       Salary Expense       155.5       -4,451.5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4402       7/18/13       Salary Expense       184.5       -8,102         4412       7/18/13       Salary Expense       190       -7,912         4404       7/18/13       Salary Expense       155.5       -7,756.5         4406       7/18/13       Salary Expense       120       -7,636.5         4483       8/5/13       Salary Expense       600       -7,036.5         4475       8/5/13       Salary Expense       120       -6,916.5         4485       8/5/13       Salary Expense       182.5       -6,734         4477       8/5/13       Salary Expense       273       -6,461         4487       8/5/13       Salary Expense       600       -5,861         4479       8/5/13       Salary Expense       332       -5,529         4481       8/5/13       Salary Expense       255       -5,274         4469       8/5/13       Salary Expense       184.5       -5,089.5         4471       8/5/13       Salary Expense       155.5       -4,634         4462       8/5/13       Salary Expense       155.5       -4,634         4462       8/5/13       Salary Expense       155.5       -4,451.5								
4412       7/18/13       Salary Expense       190       -7,912         4404       7/18/13       Salary Expense       155.5       -7,756.5         4406       7/18/13       Salary Expense       120       -7,636.5         4483       8/5/13       Salary Expense       600       -7,036.5         4475       8/5/13       Salary Expense       120       -6,916.5         4485       8/5/13       Salary Expense       182.5       -6,734         4477       8/5/13       Salary Expense       273       -6,461         4487       8/5/13       Salary Expense       600       -5,861         4479       8/5/13       Salary Expense       332       -5,529         4481       8/5/13       Salary Expense       255       -5,274         4469       8/5/13       Salary Expense       184.5       -5,089.5         4471       8/5/13       Salary Expense       300       -4,789.5         4471       8/5/13       Salary Expense       155.5       -4,634         4462       8/5/13       Salary Expense       155.5       -4,451.5								
4404       7/18/13       Salary Expense       155.5       -7,756.5         4406       7/18/13       Salary Expense       120       -7,636.5         4483       8/5/13       Salary Expense       600       -7,036.5         4475       8/5/13       Salary Expense       120       -6,916.5         4485       8/5/13       Salary Expense       182.5       -6,734         4477       8/5/13       Salary Expense       273       -6,461         4487       8/5/13       Salary Expense       600       -5,861         4479       8/5/13       Salary Expense       332       -5,529         4481       8/5/13       Salary Expense       184.5       -5,089.5         4460       8/5/13       Salary Expense       300       -4,789.5         4471       8/5/13       Salary Expense       155.5       -4,634         4462       8/5/13       Salary Expense       155.5       -4,451.5								
4406       7/18/13       Salary Expense       120       -7,636.5         4483       8/5/13       Salary Expense       600       -7,036.5         4475       8/5/13       Salary Expense       120       -6,916.5         4485       8/5/13       Salary Expense       182.5       -6,734         4477       8/5/13       Salary Expense       273       -6,461         4487       8/5/13       Salary Expense       600       -5,861         4479       8/5/13       Salary Expense       332       -5,529         4481       8/5/13       Salary Expense       255       -5,274         4469       8/5/13       Salary Expense       184.5       -5,089.5         4471       8/5/13       Salary Expense       155.5       -4,634         4462       8/5/13       Salary Expense       155.5       -4,451.5								
4483       8/5/13       Salary Expense       600       -7,036.5         4475       8/5/13       Salary Expense       120       -6,916.5         4485       8/5/13       Salary Expense       182.5       -6,734         4477       8/5/13       Salary Expense       273       -6,461         4487       8/5/13       Salary Expense       600       -5,861         4479       8/5/13       Salary Expense       332       -5,529         4481       8/5/13       Salary Expense       255       -5,274         4469       8/5/13       Salary Expense       184.5       -5,089.5         4471       8/5/13       Salary Expense       300       -4,789.5         4471       8/5/13       Salary Expense       155.5       -4,634         4462       8/5/13       Salary Expense       182.5       -4,451.5								
4475       8/5/13       Salary Expense       120       -6,916.5         4485       8/5/13       Salary Expense       182.5       -6,734         4477       8/5/13       Salary Expense       273       -6,461         4487       8/5/13       Salary Expense       600       -5,861         4479       8/5/13       Salary Expense       332       -5,529         4481       8/5/13       Salary Expense       255       -5,274         4469       8/5/13       Salary Expense       184.5       -5,089.5         4471       8/5/13       Salary Expense       300       -4,789.5         4471       8/5/13       Salary Expense       155.5       -4,634         4462       8/5/13       Salary Expense       182.5       -4,451.5								
4485       8/5/13       Salary Expense       182.5       -6,734         4477       8/5/13       Salary Expense       273       -6,461         4487       8/5/13       Salary Expense       600       -5,861         4479       8/5/13       Salary Expense       332       -5,529         4481       8/5/13       Salary Expense       255       -5,274         4469       8/5/13       Salary Expense       184.5       -5,089.5         4470       8/5/13       Salary Expense       300       -4,789.5         4471       8/5/13       Salary Expense       155.5       -4,634         4462       8/5/13       Salary Expense       182.5       -4,451.5								
4487       8/5/13       Salary Expense       600       -5,861         4479       8/5/13       Salary Expense       332       -5,529         4481       8/5/13       Salary Expense       255       -5,274         4469       8/5/13       Salary Expense       184.5       -5,089.5         4460       8/5/13       Salary Expense       300       -4,789.5         4471       8/5/13       Salary Expense       155.5       -4,634         4462       8/5/13       Salary Expense       182.5       -4,451.5	4485	8/5/13	Salary Expense					-6,734
4479       8/5/13       Salary Expense       332       -5,529         4481       8/5/13       Salary Expense       255       -5,274         4469       8/5/13       Salary Expense       184.5       -5,089.5         4460       8/5/13       Salary Expense       300       -4,789.5         4471       8/5/13       Salary Expense       155.5       -4,634         4462       8/5/13       Salary Expense       182.5       -4,451.5								
4481       8/5/13       Salary Expense       255       -5,274         4469       8/5/13       Salary Expense       184.5       -5,089.5         4460       8/5/13       Salary Expense       300       -4,789.5         4471       8/5/13       Salary Expense       155.5       -4,634         4462       8/5/13       Salary Expense       182.5       -4,451.5								
4469     8/5/13     Salary Expense     184.5     -5,089.5       4460     8/5/13     Salary Expense     300     -4,789.5       4471     8/5/13     Salary Expense     155.5     -4,634       4462     8/5/13     Salary Expense     182.5     -4,451.5								
4460       8/5/13       Salary Expense       300       -4,789.5         4471       8/5/13       Salary Expense       155.5       -4,634         4462       8/5/13       Salary Expense       182.5       -4,451.5								
4471     8/5/13     Salary Expense     155.5     -4,634       4462     8/5/13     Salary Expense     182.5     -4,451.5								
4462 8/5/13 Salary Expense 182.5 -4,451.5								
		8/5/13	Salary Expense			120		-4,331.5

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num ber							
4464	8/5/13	Salary Expense			330		-4,001.5
4467	8/5/13	Salary Expense			140		-3,861.5
4458 4454	8/5/13 8/5/13	Salary Expense Salary Expense			140 186		-3,721.5 -3,535.5
4454	8/5/13	Salary Expense			217		-3,318.5
4484	8/5/13	Salary Expense			221		-3,097.5
4476	8/5/13	Salary Expense			287.5		-2,810
4486	8/5/13	Salary Expense			190		-2,620
4478 4488	8/5/13 8/5/13	Salary Expense Salary Expense			300 140		-2,320 -2,180
4480	8/5/13	Salary Expense			308		-1,872
4482	8/5/13	Salary Expense			383		-1,489
4474	8/5/13	Salary Expense			129.5		-1,359.5
4468	8/5/13	Salary Expense			130 220		-1,229.5
4459 4470	8/5/13 8/5/13	Salary Expense Salary Expense			144		-1,009.5 -865.5
4461	8/5/13	Salary Expense			449		-416.5
4472	8/5/13	Salary Expense			120		-296.5
4463	8/5/13	Salary Expense			300		3.5
4466	8/5/13 8/5/13	Salary Expense			300		303.5
4457 4453	8/5/13	Salary Expense Salary Expense			200 186		503.5 689.5
4456	8/5/13	Salary Expense			170		859.5
4484	8/5/13	Salary Expense			221		1,080.5
4476	8/5/13	Salary Expense			287.5		1,368
4486	8/5/13	Salary Expense			190		1,558
4478 4488	8/5/13 8/5/13	Salary Expense Salary Expense			300 140		1,858 1,998
4480	8/5/13	Salary Expense			308		2,306
4482	8/5/13	Salary Expense			383		2,689
4474	8/5/13	Salary Expense			129.5		2,818.5
4468	8/5/13	Salary Expense			130		2,948.5
4459 4470	8/5/13 8/5/13	Salary Expense Salary Expense			220 144		3,168.5 3,312.5
4461	8/5/13	Salary Expense			449		3,761.5
4472	8/5/13	Salary Expense			120		3,881.5
4463	8/5/13	Salary Expense			300		4,181.5
4466 4457	8/5/13	Salary Expense			300		4,481.5 4,681.5
4457	8/5/13 8/5/13	Salary Expense Salary Expense			200 170		4,851.5
4453	8/5/13	Salary Expense			186		5,037.5
4483	8/5/13	Salary Expense			600		5,637.5
4475	8/5/13	Salary Expense			120		5,757.5
4485 4477	8/5/13 8/5/13	Salary Expense Salary Expense			182.5 273		5,940 6,213
4477	8/5/13	Salary Expense			600		6,813
4479	8/5/13	Salary Expense			332		7,145
4481	8/5/13	Salary Expense			255		7,400
4467	8/5/13	Salary Expense			140		7,540
4458 4469	8/5/13 8/5/13	Salary Expense Salary Expense			140 184.5		7,680 7,864.5
4469	8/5/13	Salary Expense			300		8,164.5
4471	8/5/13	Salary Expense			155.5		8,320
4462	8/5/13	Salary Expense			182.5		8,502.5
4473	8/5/13	Salary Expense			120		8,622.5
4464 4454	8/5/13 8/5/13	Salary Expense Salary Expense			330 186		8,952.5 9,138.5
4454	8/5/13	Salary Expense			217		9,355.5
4491	8/6/13				2.7	26,646	-17,290.5
4552	8/19/13	Salary Expense			170		-17,120.5
4554	8/19/13	Salary Expense			220		-16,900.5
4556 4558	8/19/13 8/19/13	Salary Expense Salary Expense			200 182.5		-16,700.5 -16,518
4538	8/19/13	Salary Expense			217		-16,301
4552	8/19/13	Salary Expense			170		-16,131
4554	8/19/13	Salary Expense			220		-15,911
4556	8/19/13	Salary Expense			200		-15,711
4558	8/19/13	Salary Expense			182.5		-15,528.5

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num				, name			
ber							
4553	8/19/13	Salary Expense			300		-15,228.5
4555	8/19/13	Salary Expense			140		-15,088.5
4557 4549	8/19/13 8/19/13	Salary Expense Salary Expense			220.5 186		-14,868 -14,682
4548	8/19/13	Salary Expense			217		-14,465
4553	8/19/13	Salary Expense			300		-14,165
4555	8/19/13	Salary Expense			140		-14,025
4557	8/19/13	Salary Expense			220.5		-13,804.5
4549	8/19/13	Salary Expense			186		-13,618.5
4562	8/20/13	Salary Expense			140		-13,478.5
4574	8/20/13	Salary Expense			273		-13,205.5
4564	8/20/13	Salary Expense			182.5		-13,023
4568	8/20/13	Salary Expense			144		-12,879
4566	8/20/13	Salary Expense			140		-12,739
4570	8/20/13	Salary Expense			120		-12,619
4572	8/20/13	Salary Expense			120		-12,499
4564 4566	8/20/13 8/20/13	Salary Expense Salary Expense			182.5 140		-12,316.5 -12,176.5
4570	8/20/13	Salary Expense			120		-12,176.5
4568	8/20/13	Salary Expense			144		-12,036.5
4572	8/20/13	Salary Expense			120		-11,792.5
4562	8/20/13	Salary Expense			140		-11,652.5
4574	8/20/13	Salary Expense			273		-11,379.5
4563	8/20/13	Salary Expense			129.5		-11,250
4575	8/20/13	Salary Expense			300		-10,950
4565	8/20/13	Salary Expense			300		-10,650
4569	8/20/13	Salary Expense			155.5		-10,494.5
4567	8/20/13	Salary Expense			184.5		-10,310
4571	8/20/13	Salary Expense			129.5		-10,180.5
4561	8/20/13	Salary Expense			190		-9,990.5
4573	8/20/13	Salary Expense			287.5		-9,703
4563	8/20/13	Salary Expense			129.5		-9,573.5
4575 4565	8/20/13 8/20/13	Salary Expense Salary Expense			300 300		-9,273.5 -8,973.5
4569	8/20/13	Salary Expense			155.5		-8,818
4567	8/20/13	Salary Expense			184.5		-8,633.5
4571	8/20/13	Salary Expense			129.5		-8,504
4561	8/20/13	Salary Expense			190		-8,314
4573	8/20/13	Salary Expense			287.5		-8,026.5
4593	8/26/13	Salary Expense			600		-7,426.5
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
4630	9/5/13	Salary Expense			300		-5,326.5
4626 4628	9/5/13 9/5/13	Salary Expense Salary Expense			170 140		-5,156.5 -5,016.5
4643	9/5/13	Salary Expense			140		-5,016.5
4634	9/5/13	Salary Expense			340		-4,532.5
4645	9/5/13	Salary Expense			383		-4,149.5
4636	9/5/13	Salary Expense			330		-3,819.5
4647	9/5/13	Salary Expense			120		-3,699.5
4639	9/5/13	Salary Expense			140		-3,559.5
4641	9/5/13	Salary Expense			129.5		-3,430
4632	9/5/13	Salary Expense			182.5		-3,247.5
4651	9/5/13	Salary Expense			273		-2,974.5
4653	9/5/13	Salary Expense			308		-2,666.5
4655	9/5/13	Salary Expense			220.5		-2,446
4657	9/5/13 9/5/13	Salary Expense			183		-2,263 -2,080.5
4632 4626	9/5/13	Salary Expense Salary Expense			182.5 170		-2,080.5
4628	9/5/13	Salary Expense			140		-1,910.5
4630	9/5/13	Salary Expense			300		-1,470.5
4645	9/5/13	Salary Expense			383		-1,087.5
4636	9/5/13	Salary Expense			330		-757.5
4647	9/5/13	Salary Expense			120		-637.5
4639	9/5/13	Salary Expense			140		-497.5
4649	9/5/13	Salary Expense			120		-377.5
4641	9/5/13	Salary Expense			129.5		-248

## **Title: Admin GF (Social Insurance Holding)**Report type: Account summary

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n							
Num							
ber	0/5/40	Onlaw Francisco			4.4.4		404
4643	9/5/13	Salary Expense			144		-104
4634	9/5/13	Salary Expense			340		236
4658	9/5/13	Salary Expense			140		376
4650	9/5/13	Salary Expense			287.5		663.5
4652	9/5/13	Salary Expense			300		963.5
4654	9/5/13	Salary Expense			332		1,295.5
4656	9/5/13	Salary Expense			182.5		1,478
4631	9/5/13	Salary Expense			449		1,927
4627	9/5/13	Salary Expense			200		2,127
4629	9/5/13	Salary Expense			220		2,347
4644	9/5/13	Salary Expense			155.5		2,502.5
4635	9/5/13	Salary Expense			217		2,719.5
4646	9/5/13	Salary Expense			120		2,839.5
4638	9/5/13	Salary Expense			300		3,139.5
4648	9/5/13	Salary Expense			129.5		3,269
4640	9/5/13	Salary Expense			186		3,455
4642	9/5/13	Salary Expense			184.5		3,639.5
4633	9/5/13	Salary Expense			186		3,825.5
4658	9/5/13	Salary Expense			140		3,965.5
4650	9/5/13	Salary Expense			287.5		4,253
4652	9/5/13	Salary Expense			300		4,553
4654	9/5/13	Salary Expense			332		4,885
4656	9/5/13	Salary Expense			182.5		5,067.5
4631	9/5/13	Salary Expense			449		5,516.5
4627	9/5/13	Salary Expense			200		5,716.5
4629	9/5/13	Salary Expense			220		5,936.5
4644	9/5/13	Salary Expense			155.5		6,092
4635	9/5/13	Salary Expense			217		6,309
4646	9/5/13	Salary Expense			120		6,429
4638	9/5/13	Salary Expense			300		6,729
4648	9/5/13	Salary Expense			129.5		6,858.5
4640	9/5/13	Salary Expense			186		7,044.5
4642	9/5/13	Salary Expense			184.5		7,229
4633	9/5/13	Salary Expense			186		7,415
4651	9/5/13	Salary Expense			273		7,688
4653	9/5/13	Salary Expense			308		7,996
4655	9/5/13	Salary Expense			220.5		8,216.5
4657	9/5/13	Salary Expense			183		8,399.5
4649	9/5/13	Salary Expense			120		8,519.5
4696	9/6/13					25,820	-17,300.5
					97,320	101,475	

7/7