Title: Project:Restore GFReport type: Account summary

Title	Project:Restore GF
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4885
Start date	6/15/13
End date	10/13/13
Account	AND Account.id=748
Todays date	10/13/13

101048 Project:Restore GF

Page	1010)48 Proj	ject:Restore GF					
Number		Invoice Date	Notes	rownotes		Debit	Credit	balance
Number	actio				r name			
Mathematics								
4392 71/1/3								
Admin Donation For July 2013 Donation Donat		0/10/10						
A312								
4312 79/13 Revenue to Account 5077 12,181.681 153,298.4 4326 710/13 Funds Transfer 20,000 133,098.4 4337 710/13 Salary Expense 5,220 127,878.4 4338 7710/13 Funds Transfer 10 127,883.4 4372 771/13 Funds Transfer 10 127,883.4 4372 771/13 Funds Transfer 10 127,883.4 4372 771/13 Funds Transfer 10 124,883.4 4373 774/13 Funds Transfer 10 122,848.4 4381 774/13 Funds Transfer 2,000 122,848.4 4381 774/13 Funds Transfer 2,000 122,848.4 4381 774/13 Salary Expense 5,220 117,628.4 4457 874/13 August 2013 Project Fees 1,000 4457 885/13 Salary Expense 5,48 12,379.96 123,488.3 4528 89/13 Revenue to Account Devell, Ginger Contributions - General 4528 89/13 Revenue to Account Lering, 5048 12,379.96 123,488.3 4538 8715/13 Funds Transfer 10 145,438.2 4543 8715/13 Funds Transfer 10 145,438.2 4568 87191 Salary Expense 5,220 140,200.2 4670 971/13 September 2013 Project Donation 2013 Donation 4616 94/13 Funds Transfer 10 127,769.2 4661 95/13 Revenue to Account Banks, Joy 5048 12,787.6 10 127,769.2 4669 95/13 Revenue to Account Adam, Jonathan Contributions - General 10 127,769.2 4679 95/13 Revenue to Account Adam, Jonathan Contributions - General 10 127,769.2 4679 95/13 Revenue to Account Adam, Jonathan Contributions - General 10 338,259.6 4724 979/13 Funds Transfer 10 13,300 339,539.6 4724 979/13 Funds Transfer 10 13,300 339,539.6 4724 979/13 Funds Transfer 10 13,300 339,539.6 4724 979/13 Salary Expense 5,220 339,539.6 4726 975/13 Revenue to Account Powell, Ginger Contributions - General 10 10 10 10 4724 979/13 Funds Transfer 10 10 10 10 10 10 4724 979/13 Funds Transfer 10 10 10 10 10 10 10 1	4392	7/1/13					1,300	141,116.723
A336 7/10/13 Funds Transfer	4040	7/0/40	1 1	Donation	F077	40.404.004		450,000,404
Leming,Micha Revenue to Account Leming, South	4312	7/9/13	Revenue to Account			12,181.081		153,298.404
el & Ann el & Ann					Continbutions			
el & Ann el & Ann					Leming Micha			
1936 1/10/13								
4358 7/10/13 Salary Expense	4326	7/10/13	Funds Transfer		01 07 11111		20.200	133,098,404
1326 7/10/13 Funds Transfer 10 127,888.4 1372 7/11/13 Funds Transfer 10 127,888.4 1372 7/11/13 Funds Transfer 10 124,884.4 10 124,884.4 10 124,884.4 10 124,884.4 1381 7/14/13 Funds Transfer								127,878.404
1372 7/11/13 Funds Transfer							,	
4381 7/14/13 Funds Transfer								127,858.404
1381 7/14/13								124,858.404
331 7/14/13								124,848.404
A395 7/18/13 Salary Expense August 2013 Project Donation Project Donation August 2013 Project Fees August 2013 Project Donation August 2013 August							2.000	122,848.404
4577 8/1/13			Salary Expense					117,628.404
Project Donation Donation				August 2013				116,328.404
4457 8/5/13 Salary Expense Powell, Ginger Contributions - General 12,379.96 123,488.3 123,488.3 123,483.3 123,483.3 12			.,				,	-,-
4526 8/9/13 Revenue to Account Powell, Ginger 5048 12,379.96 123,488.3 123,489.6 123								
Ginger Contributions General	4457	8/5/13	Salary Expense				5,220	111,108.404
A522 8/9/13 Revenue to Account Leming, Michael & Ann Sold	4526	8/9/13	Revenue to Account	Powell,	5048	12,379.96		123,488.364
4522 8/9/13 Revenue to Account Leming, Michael & Contributions Ann - General 9,000 145,438.2 4543 8/15/13 Funds Transfer 10,145,428.2 4556 8/19/13 Salary Expense 5,220 140,208.2 4767 9/1/13 September 2013 Project Donation September 2013 Project Donation 4618 9/4/13 Funds Transfer 11,200 127,708.2 4661 9/5/13 Revenue to Account Banks, Joy 5048 127,876.4 287,543.7 4659 9/5/13 Revenue to Account Adam, Jonathan Contributions - General 4667 9/5/13 Revenue to Account Powell, Ginger Contributions - General 4679 9/5/13 Revenue to Account Leming, Michael & Contributions - General 4679 9/5/13 Revenue to Account Leming, Michael & Contributions - General 4679 9/5/13 Revenue to Account Leming, Michael & Contributions - General 4679 9/5/13 Revenue to Account Leming, Michael & Contributions - General 4679 9/5/13 Revenue to Account Leming, Michael & Contributions - General 4724 9/19/13 Funds Transfer 10 338,259.6 4724 9/19/13 Funds Transfer 10 338,259.6 4726 9/19/13 Salary Expense 5,220 319,539.6 4728 9/19/13 Salary Expense 5,220 319,539.6 4729 9/19/13 Salary Expense 5,220 319,539.6 4769 10/1/13 Project Donation Overpay Refund Refund				Ginger				
Michael & Ann					- General			
Ann -General	4522	8/9/13	Revenue to Account			30,949.9		154,438.264
4543 8/15/13				Michael &				
September Sept				Ann	- General			
A556 8/19/13 Salary Expense September 2013 Project September 2013 Project Donations 2013 Donation 2013 Donation 1,300 138,908.2								145,438.264
September 2013 Project Donations Donation Donation Donations Donation Donati							-	145,428.264
Donations 2013 Donation 2014 2013 2013 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014				_				140,208.264
Donation Donation Donation	4767	9/1/13					1,300	138,908.264
4616 9/4/13 Funds Transfer 11,200 127,708.2			Donations					
4616 9/4/13 Funds Transfer Banks, Joy 5048 31,969.1 159,667.3 4661 9/5/13 Revenue to Account Banks, Joy 5048 31,969.1 159,667.3 4659 9/5/13 Revenue to Account Adam, Jonathan Contributions - General 127,876.4 287,543.7 4627 9/5/13 Salary Expense 5,220 282,323.7 4683 9/5/13 Revenue to Account Powell, Ginger Contributions - General 12,787.64 295,111.4 4679 9/5/13 Revenue to Account Leming, Michael & Contributions - General 10,338,269.6 4724 9/19/13 Funds Transfer 10,338,259.6 4724 9/19/13 Funds Transfer 13,500 324,759.6 4728 9/19/13 Salary Expense 5,220 319,539.6 4769 10/1/13 Project Donation Overpay Refund Refund Donation Donation	4646	0/4/40	Funda Transfer	Donation			11 200	107 700 064
Revenue to Account Banks, Joy 5048 Contributions Ceneral 159,667.3								
Contributions - General				Banks lov	5049	21 060 1	10	
General Gene	4001	9/3/13	Revenue to Account	baliks, Juy		31,909.1		159,007.304
Adam,								
Jonathan Contributions General	4659	9/5/13	Revenue to Account	Adam		127 876 4		287 543 764
Contributions Contribution	1000	0/0/10	Trovolido to 7 toocum			121,010.1		201,010.101
Revenue to Account Powell, Ginger S048 12,787.64 295,111.4								
Revenue to Account Powell, Ginger S048 12,787.64 295,111.4	4627	9/5/13	Salary Expense				5,220	282,323.764
Ginger Contributions General	4683			Powell,	5048	12,787.64	,	295,111.404
4679 9/5/13 Revenue to Account Leming, Michael & Contributions Ann Funds Transfer 10 338,259.6 4724 9/19/13 Funds Transfer 10 338,259.6 4724 9/19/13 Funds Transfer 13,500 324,759.6 4728 9/19/13 Salary Expense 5,220 319,539.6 4769 10/1/13 Project Donation Overpay Refund 1300 THB Refund 1300 THB Refund 1,300 319,539.6 4768 10/1/13 October 2013 Project Donation Project Donat					Contributions	·		
Michael & Contributions Ann -General					- General			
Ann - General	4679	9/5/13	Revenue to Account	Leming,	5048	43,158.285		338,269.689
4724 9/19/13 Funds Transfer 10 338,259.6 4724 9/19/13 Funds Transfer 13,500 324,759.6 4728 9/19/13 Salary Expense 5,220 319,539.6 4769 10/1/13 Project Donation Overpay Refund 0verpay of 1300 THB Refund 1,300 320,839.6 4768 10/1/13 October 2013 Project Donation October 2013 Project Donation 1,300 319,539.6				Michael &	Contributions			
4724 9/19/13 Funds Transfer 13,500 324,759.6 4728 9/19/13 Salary Expense 5,220 319,539.6 4769 10/1/13 Project Donation Overpay Refund Overpay of 1300 THB Refund 1,300 320,839.6 4768 10/1/13 October 2013 Project Donations October 2013 Project Donation 1,300 319,539.6				Ann	- General			
4728 9/19/13 Salary Expense 5,220 319,539.6 4769 10/1/13 Project Donation Overpay Refund Overpay of 1300 THB Refund 1,300 320,839.6 4768 10/1/13 October 2013 Project Donations October 2013 Project Donation 1,300 319,539.6								338,259.689
4769 10/1/13 Project Donation Overpay Refund Overpay of 1300 THB Refund 1,300 320,839.6 4768 10/1/13 October 2013 Project Donations October 2013 Project Donation 1,300 319,539.6							13,500	324,759.689
Refund 1300 THB Refund							5,220	319,539.689
Refund	4769	10/1/13				1,300		320,839.689
4768 10/1/13 October 2013 Project Donations October 2013 Project Donation 1,300 319,539.6			Refund					
Donations Project Donation								
Donation	4768	10/1/13					1,300	319,539.689
			Donations	,				
4700 10/2/13 Funds Transfer 10 319,529.6	4700	10/2/12	Funda Transfer	Donation			40	210 500 000
	4/00	10/2/13	ruilus Italisier				10	319,529.689

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4766	10/2/13	Funds Transfer				21,000	298,529.689
4810	10/3/13	Revenue to Account	Powell, Ginger	5048 Contributions - General	6,212.76		304,742.449
4801	10/3/13	Revenue to Account	Leming, Michael & Ann	5048 Contributions - General	15,531.9		320,274.349
4794	10/3/13	Revenue to Account	Huston, Diane	5048 Contributions - General	15,531.9		335,806.249
4814	10/3/13	Revenue to Account	Robb, Cindy	5048 Contributions - General	1,242.552		337,048.801
4823	10/5/13	Revenue to Account	Project Donation for Oct,13	5048 Contributions - General	1,300		338,348.801
4840	10/6/13	Salary Expense				5,220	333,128.801
					312,422.078	126,930	

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