

Title: Life Training GF (General)

Report type: Account summary

Title	Life Training GF (General)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4756
Start date	6/1/13
End date	9/29/13
Account	AND Account.id=729
Todays date	9/29/13

101029 Life Training GF (General)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4240	6/1/13	Project Donation Transfer				10,330	233,015.37
4207	6/7/13	Funds Transfer				28,194	204,821.37
4207	6/7/13	Funds Transfer				19.1	204,802.27
4392	7/1/13	Admin Donations for July 2013	Admin Donation for Travel			18,000	186,802.27
4392	7/1/13	Admin Donations for July 2013	Admin Donation			10,330	176,472.27
4333	7/10/13	Funds Transfer				17.45	176,454.82
4333	7/10/13	Funds Transfer				24,907	151,547.82
4432	7/29/13	Funds Transfer				70.69	151,477.13
4432	7/29/13	Funds Transfer				121,374.35	30,102.78
4433	7/30/13	Revenue to Account	Tranzend (???????? 24/7/13)	5048 Contributions - General	183,976.01		214,078.79
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donation			10,330	203,748.79
4601	8/29/13	Funds Transfer				16,148.28	187,600.51
4601	8/29/13	Funds Transfer				13.07	187,587.44
4602	8/29/13	????????+???????????? ????????(?.?. -?.?. 13)	?/?+???????? ???????????? ???(??.?.+?.?. 13)			17,920	169,667.44
					183,976.01	257,653.94	