

Title: General Fund GF (Undesignated)

Report type: Account summary

Title	General Fund GF (Undesignated)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4294
Start date	3/2/13
End date	6/30/13
Account	AND Account.id=701
Todays date	6/30/13

101001 General Fund GF (Undesignated)

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3641	3/4/13	Revenue to Account		5148 NOT	8,250		-29,819.652
3648	3/5/13	Rent Expense				3,520	-33,339.652
3647	3/5/13	Rent Expense				12,010	-45,349.652
3643	3/5/13	Funds Transfer				10	-45,359.652
3643	3/5/13	Funds Transfer				1,100	-46,459.652
3695	3/7/13	Salary Expense				3,891.25	-50,350.902
3701	3/7/13	Salary Expense				3,754	-54,104.902
3700	3/7/13	Salary Expense				5,359	-59,463.902
3711	3/7/13	Salary Expense				3,250	-62,713.902
3694	3/7/13	Salary Expense				4,010	-66,723.902
3697	3/7/13	Salary Expense				8,216.25	-74,940.152
3709	3/7/13	Salary Expense				3,250	-78,190.152
3692	3/7/13	Funds Transfer				10.8	-78,200.952
3696	3/7/13	Salary Expense				7,111.13	-85,312.082
3707	3/7/13	Salary Expense				4,202.25	-89,514.332
3692	3/7/13	Funds Transfer				11,600	-101,114.332
3719	3/10/13	Funds Transfer				750	-101,864.332
3721	3/10/13			1000 General Administratio n		19,500	-121,364.332
3719	3/10/13	Funds Transfer				10	-121,374.332
3722	3/11/13					2,089	-123,463.332
3725	3/12/13	Revenue to Account		5048 Contributions - General	11,034.6		-112,428.732
4041	3/14/13	Project Donation Transfer			1,300		-111,128.732
3735	3/18/13	Revenue to Account	?????????? ????? ???. 13	1015 Garden of Hope	2,160		-108,968.732
3733	3/18/13	Funds Transfer				10	-108,978.732
3733	3/18/13	Funds Transfer				10,000	-118,978.732
3736	3/18/13	Revenue to Account	?????????? ????? ??.- ???. 13	1016 River of Life	3,968		-115,010.732
3729	3/18/13	Zero and Reconcile Accounts (Adj Trs.)			104,733.1		-10,277.632
3745	3/19/13	Salary Expense				4,749	-15,026.632
3752	3/19/13	Salary Expense				4,202.25	-19,228.882
3744	3/19/13	Salary Expense				3,891.25	-23,120.132
3748	3/19/13	Salary Expense				3,754	-26,874.132
3743	3/19/13	Salary Expense				4,010	-30,884.132
3747	3/19/13	Salary Expense				7,111.13	-37,995.262
3746	3/19/13	Salary Expense				8,216.25	-46,211.512
3753	3/19/13	Salary Expense				3,250	-49,461.512
3764	3/20/13	Funds Transfer				10	-49,471.512
3764	3/20/13	Funds Transfer				45,500	-94,971.512
3768	3/24/13	Funds Transfer				24,000	-118,971.512
3768	3/24/13	Funds Transfer				17	-118,988.512
3774	3/27/13			1008 Home of the Swallow	17,277		-101,711.512
3777	3/27/13			1007 Lahu Living Word	6,310		-95,401.512
3776	3/27/13			1007 Lahu Living Word	13,144		-82,257.512

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3772	3/27/13			1003 Ban San Rak Homes (Connie's Home)	12,036		-70,221.512
3775	3/27/13			1006 Life Training	4,158		-66,063.512
3779	3/27/13			1007 Lahu Living Word	2,949		-63,114.512
3772	3/27/13			1003 Ban San Rak Homes (Connie's Home)	12,036		-51,078.512
3774	3/27/13			1008 Home of the Swallow	17,277		-33,801.512
3778	3/27/13			1007 Lahu Living Word	3,885		-29,916.512
3785	3/28/13	Funds Transfer				10	-29,926.512
3785	3/28/13	Funds Transfer				437	-30,363.512
4061	4/1/13	Project Donation Transfer			600		-29,763.512
4056	4/1/13	Project Donation Transfer			1,300		-28,463.512
4060	4/1/13	Project Donation Transfer			1,300		-27,163.512
4059	4/1/13	Project Donation Transfer			11,050		-16,113.512
4058	4/1/13	Project Donation Transfer			3,000		-13,113.512
4062	4/1/13	Project Donation Transfer			1,300		-11,813.512
3791	4/1/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		33,186.488
4057	4/1/13	Project Donation Transfer			2,000		35,186.488
3812	4/3/13	Revenue to Account		5170 Contributions - Larry Willems	6,000		41,186.488
3808	4/3/13			1000 General Administratio n	3,000		44,186.488
3804	4/3/13	Funds Transfer				10	44,176.488
3811	4/3/13			1000 General Administratio n	18,600		62,776.488
3804	4/3/13	Funds Transfer				10,000	52,776.488
3810	4/3/13			1000 General Administratio n	51,300		104,076.488
3813	4/3/13			1000 General Administratio n		55,475	48,601.488
3809	4/3/13			1000 General Administratio n	55,475		104,076.488
3818	4/4/13	Rent Expense				12,010	92,066.488
3825	4/4/13	Salary Expense				8,216.25	83,850.238
3844	4/4/13	Salary Expense				3,250	80,600.238
3816	4/4/13	Revenue to Account		5171 Contributions - Katherine Moss	4,200		84,800.238
3824	4/4/13	Salary Expense				3,891.25	80,908.988
3842	4/4/13	Salary Expense				4,202.25	76,706.738
3850	4/4/13	Revenue to Account	?.????????? ??	5048 Contributions - General	2,000		78,706.738
3814	4/4/13	Revenue to Account		1000 General Administratio n	8,250		86,956.738
3820	4/4/13	Rent Expense				3,520	83,436.738
3830	4/4/13	Salary Expense				3,754	79,682.738

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3849	4/4/13	Salary Expense				7,111.13	72,571.608
3819	4/4/13	Rent Expense				7,510	65,061.608
3829	4/4/13	Salary Expense				4,949	60,112.608
3846	4/4/13	Salary Expense				3,250	56,862.608
3851	4/5/13	Revenue to Account	Tom (Rent April 13)	5043 Contributions - Steinkamp, Kathy	3,500		60,362.608
3857	4/10/13					2,372	57,990.608
3874	4/17/13	Funds Transfer				5,000	52,990.608
3873	4/17/13	Funds Transfer				10	52,980.608
3873	4/17/13	Funds Transfer				15,500	37,480.608
3874	4/17/13	Funds Transfer				10	37,470.608
3884	4/18/13	Salary Expense				4,202.25	33,268.358
3888	4/18/13	Salary Expense				5,309	27,959.358
3878	4/18/13	Funds Transfer				10	27,949.358
3887	4/18/13	Salary Expense				7,111.13	20,838.228
3878	4/18/13	Funds Transfer				35,400	-14,561.772
3886	4/18/13	Salary Expense				8,216.25	-22,778.022
3885	4/18/13	Salary Expense				3,891.25	-26,669.272
3889	4/18/13	Salary Expense				3,754	-30,423.272
3917	4/23/13	Funds Transfer				10	-30,433.272
3917	4/23/13	Funds Transfer				4,000	-34,433.272
3939	4/25/13	Funds Transfer				18,672	-53,105.272
3932	4/25/13	Revenue to Account		5019 Contributions - Compasio Thailand	26,000		-27,105.272
3937	4/25/13	Funds Transfer				10	-27,115.272
3940	4/25/13	Funds Transfer				10	-27,125.272
3937	4/25/13	Funds Transfer				1,000	-28,125.272
3940	4/25/13	Funds Transfer				10,700	-38,825.272
3936	4/25/13			1000 General Administratio n	12,000		-26,825.272
3939	4/25/13	Funds Transfer				10	-26,835.272
3945	4/26/13	Funds Transfer				12,000	-38,835.272
3949	4/26/13	Funds Transfer				20	-38,855.272
3949	4/26/13	Funds Transfer				3,500	-42,355.272
3945	4/26/13	Funds Transfer				10	-42,365.272
4118	4/30/13	Rent Expense				12,010	-54,375.272
4122	4/30/13	Rent Expense				3,520	-57,895.272
4052	5/1/13	Project Donation Transfer			1,300		-56,595.272
4055	5/1/13	Project Donation Transfer			1,300		-55,295.272
4051	5/1/13	Project Donation Transfer			11,050		-44,245.272
4054	5/1/13	Project Donation Transfer			600		-43,645.272
4050	5/1/13	Project Donation Transfer			2,000		-41,645.272
4053	5/1/13	Project Donation Transfer			3,000		-38,645.272
4049	5/1/13	Project Donation Transfer			1,300		-37,345.272
3963	5/7/13	Salary Expense				7,111.13	-44,456.402
3970	5/7/13	Salary Expense				4,047	-48,503.402
3982	5/7/13	Salary Expense				3,250	-51,753.402
3969	5/7/13	Salary Expense				4,066	-55,819.402
3981	5/7/13	Salary Expense				3,250	-59,069.402
3968	5/7/13	Salary Expense				4,949	-64,018.402
3978	5/7/13	Salary Expense				4,202.25	-68,220.652
3964	5/7/13	Salary Expense				8,216.25	-76,436.902
3987	5/8/13	Funds Transfer				25,436	-101,872.902
3987	5/8/13	Funds Transfer				10	-101,882.902
4024	5/9/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		-95,882.902
4020	5/9/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	21,858.576		-74,024.326
4035	5/9/13					2,095	-76,119.326

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4017	5/9/13	Revenue to Account		5186 Contributions - Short, Melissa	4,994.567		-71,124.759
4030	5/9/13	Revenue to Account		5190 Contributions - Charies Andrew Mills	3,000		-68,124.759
4028	5/9/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-23,124.759
4069	5/12/13	Funds Transfer				10	-23,134.759
4069	5/12/13	Funds Transfer				1,800	-24,934.759
4070	5/14/13	Revenue to Account	Tom (Rent May 13)	5043 Contributions - Steinkamp, Kathy	3,500		-21,434.759
4071	5/14/13	Funds Transfer				10	-21,444.759
4071	5/14/13	Funds Transfer				1,900	-23,344.759
4083	5/16/13	Salary Expense				8,216.25	-31,561.009
4087	5/16/13	Salary Expense				4,202.25	-35,763.259
4086	5/16/13	Salary Expense				4,047	-39,810.259
4082	5/16/13	Salary Expense				5,489	-45,299.259
4085	5/16/13	Salary Expense				3,754	-49,053.259
4084	5/16/13	Salary Expense				7,111.13	-56,164.389
4091	5/16/13	Salary Expense				3,250	-59,414.389
4109	5/20/13	Funds Transfer				10	-59,424.389
4109	5/20/13	Funds Transfer				4,300	-63,724.389
4110	5/21/13	Revenue to Account	Rent for March,April,M ay 13	5191 Contributions - Victoria	9,000		-54,724.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 500)	5048 Contributions - General	201		-54,523.389
4112	5/21/13	Revenue to Account	Caleb,Victoria ??????(???? 354000)	5048 Contributions - General	19,420		-35,103.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 1000)	5048 Contributions - General	810		-34,293.389
4134	5/24/13			1000 General Administratio n	9,000		-25,293.389
4133	5/24/13	Revenue to Account		5019 Contributions - Compasio Thailand	13,000		-12,293.389
4137	5/28/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		32,706.611
4240	6/1/13	Project Donation Transfer			19,830		52,536.611
4161	6/3/13	Revenue to Account		5194 Contributions - Charles Mills	3,000		55,536.611
4160	6/3/13	Funds Transfer				10	55,526.611
4160	6/3/13	Funds Transfer				36,000	19,526.611
4166	6/4/13	Rent Expense				3,520	16,006.611
4165	6/4/13	Rent Expense				12,010	3,996.611
4175	6/5/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		9,996.611
4170	6/5/13	Funds Transfer				10	9,986.611
4174	6/5/13	Funds Transfer				10	9,976.611

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Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4170	6/5/13	Funds Transfer				19,400	-9,423.389
4174	6/5/13	Funds Transfer				725	-10,148.389
4171	6/5/13	Funds Transfer				10	-10,158.389
4171	6/5/13	Funds Transfer				36,515	-46,673.389
4188	6/6/13	Salary Expense				3,270	-49,943.389
4202	6/6/13	Salary Expense				7,648.75	-57,592.139
4198	6/6/13	Salary Expense				8,216.25	-65,808.389
4185	6/6/13	Salary Expense				4,202.5	-70,010.889
4197	6/6/13	Salary Expense				7,111.13	-77,122.019
4204	6/6/13	Salary Expense				4,047	-81,169.019
4184	6/6/13	Salary Expense				7,498	-88,667.019
4189	6/6/13	Salary Expense				3,250	-91,917.019
4203	6/6/13	Salary Expense				5,473.75	-97,390.769
4176	6/6/13					2,000	-99,390.769
4209	6/7/13	Revenue to Account	Tom (Rent June 13)	5043 Contributions - Steinkamp, Kathy	3,500		-95,890.769
4221	6/11/13	Revenue to Account		5186 Contributions - Short, Melissa	5,126.859		-90,763.91
4222	6/11/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	22,437.549		-68,326.361
4246	6/16/13	101032 to 101001 (WP for Kati)	101032 to 101001 (WP for Kati)		4,300		-64,026.361
4244	6/16/13	Revenue to Account		5075 Contributions - Jonathan Andrew Adam	3,000		-61,026.361
4251	6/18/13	Salary Expense				4,749	-65,775.361
4258	6/18/13	Salary Expense				3,250	-69,025.361
4250	6/18/13	Salary Expense				7,111.13	-76,136.491
4253	6/18/13	Salary Expense				4,202.5	-80,338.991
4249	6/18/13	Salary Expense				8,216.25	-88,555.241
4252	6/18/13	Salary Expense				4,047	-92,602.241
4248	6/18/13	Salary Expense				4,749	-97,351.241
4272	6/20/13	Funds Transfer				25,700	-123,051.241
4273	6/20/13	Revenue to Account	Fee	1004 Kamphang Ngam	1,300		-121,751.241
4272	6/20/13	Funds Transfer				10	-121,761.241
4274	6/23/13	Funds Transfer				10	-121,771.241
4274	6/23/13	Funds Transfer				1,100	-122,871.241
4276	6/24/13	Revenue to Account		5201 Contributions - Marcus Stewart	11,400		-111,471.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	11,400		-100,071.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	1,300		-98,771.241
4281	6/27/13	Funds Transfer				34,300	-133,071.241
4290	6/27/13	Rent Expense				3,520	-136,591.241
4289	6/27/13	Rent Expense				17,010	-153,601.241
4281	6/27/13	Funds Transfer				10	-153,611.241
					770,321.251	885,862.84	