

**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	4533
Start date	4/13/13
End date	8/11/13
Account	AND Account.id=701
Todays date	8/11/13

**101001 General Fund GF (Undesignated)**

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3873	4/17/13	Funds Transfer				15,500	93,790.608
3874	4/17/13	Funds Transfer				10	93,780.608
3874	4/17/13	Funds Transfer				5,000	88,780.608
3873	4/17/13	Funds Transfer				10	88,770.608
3878	4/18/13	Funds Transfer				35,400	53,370.608
3886	4/18/13	Salary Expense				8,216.25	45,154.358
3885	4/18/13	Salary Expense				3,891.25	41,263.108
3889	4/18/13	Salary Expense				3,754	37,509.108
3884	4/18/13	Salary Expense				4,202.25	33,306.858
3888	4/18/13	Salary Expense				5,309	27,997.858
3878	4/18/13	Funds Transfer				10	27,987.858
3887	4/18/13	Salary Expense				7,111.13	20,876.728
3917	4/23/13	Funds Transfer				4,000	16,876.728
3917	4/23/13	Funds Transfer				10	16,866.728
3940	4/25/13	Funds Transfer				10,700	6,166.728
3937	4/25/13	Funds Transfer				1,000	5,166.728
3936	4/25/13			1000 General Administratio n	12,000		17,166.728
3939	4/25/13	Funds Transfer				10	17,156.728
3932	4/25/13	Revenue to Account		5019 Contributions - Compasio Thailand	26,000		43,156.728
3939	4/25/13	Funds Transfer				18,672	24,484.728
3940	4/25/13	Funds Transfer				10	24,474.728
3937	4/25/13	Funds Transfer				10	24,464.728
3945	4/26/13	Funds Transfer				10	24,454.728
3945	4/26/13	Funds Transfer				12,000	12,454.728
3949	4/26/13	Funds Transfer				20	12,434.728
3949	4/26/13	Funds Transfer				3,500	8,934.728
4118	4/30/13	Rent Expense				12,010	-3,075.272
4122	4/30/13	Rent Expense				3,520	-6,595.272
4050	5/1/13	Project Donation Transfer			2,000		-4,595.272
4054	5/1/13	Project Donation Transfer			600		-3,995.272
4049	5/1/13	Project Donation Transfer			1,300		-2,695.272
4053	5/1/13	Project Donation Transfer			3,000		304.728
4052	5/1/13	Project Donation Transfer			1,300		1,604.728
4051	5/1/13	Project Donation Transfer			11,050		12,654.728
4055	5/1/13	Project Donation Transfer			1,300		13,954.728
3964	5/7/13	Salary Expense				8,216.25	5,738.478
3978	5/7/13	Salary Expense				4,202.25	1,536.228
3963	5/7/13	Salary Expense				7,111.13	-5,574.902
3970	5/7/13	Salary Expense				4,047	-9,621.902
3969	5/7/13	Salary Expense				4,066	-13,687.902
3982	5/7/13	Salary Expense				3,250	-16,937.902
3968	5/7/13	Salary Expense				4,949	-21,886.902
3981	5/7/13	Salary Expense				3,250	-25,136.902
3987	5/8/13	Funds Transfer				10	-25,146.902
3987	5/8/13	Funds Transfer				25,436	-50,582.902
4028	5/9/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-5,582.902

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4024	5/9/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		417.098
4020	5/9/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	21,858.576		22,275.674
4035	5/9/13					2,095	20,180.674
4017	5/9/13	Revenue to Account		5186 Contributions - Short, Melissa	4,994.567		25,175.241
4030	5/9/13	Revenue to Account		5190 Contributions - Charies Andrew Mills	3,000		28,175.241
4069	5/12/13	Funds Transfer				10	28,165.241
4069	5/12/13	Funds Transfer				1,800	26,365.241
4070	5/14/13	Revenue to Account	Tom (Rent May 13)	5043 Contributions - Steinkamp, Kathy	3,500		29,865.241
4071	5/14/13	Funds Transfer				10	29,855.241
4071	5/14/13	Funds Transfer				1,900	27,955.241
4083	5/16/13	Salary Expense				8,216.25	19,738.991
4087	5/16/13	Salary Expense				4,202.25	15,536.741
4082	5/16/13	Salary Expense				5,489	10,047.741
4086	5/16/13	Salary Expense				4,047	6,000.741
4085	5/16/13	Salary Expense				3,754	2,246.741
4084	5/16/13	Salary Expense				7,111.13	-4,864.389
4091	5/16/13	Salary Expense				3,250	-8,114.389
4109	5/20/13	Funds Transfer				10	-8,124.389
4109	5/20/13	Funds Transfer				4,300	-12,424.389
4110	5/21/13	Revenue to Account	Rent for March,April,M ay 13	5191 Contributions - Victoria	9,000		-3,424.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 500 )	5048 Contributions - General	201		-3,223.389
4112	5/21/13	Revenue to Account	Caleb,Victoria ?????(???? 354000)	5048 Contributions - General	19,420		16,196.611
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 1000)	5048 Contributions - General	810		17,006.611
4134	5/24/13			1000 General Administratio n	9,000		26,006.611
4133	5/24/13	Revenue to Account		5019 Contributions - Compasio Thailand	13,000		39,006.611
4137	5/28/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		84,006.611
4240	6/1/13	Project Donation Transfer			19,830		103,836.611
4161	6/3/13	Revenue to Account		5194 Contributions - Charles Mills	3,000		106,836.611
4160	6/3/13	Funds Transfer				10	106,826.611
4160	6/3/13	Funds Transfer				36,000	70,826.611
4166	6/4/13	Rent Expense				3,520	67,306.611
4165	6/4/13	Rent Expense				12,010	55,296.611
4174	6/5/13	Funds Transfer				10	55,286.611

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Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4175	6/5/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		61,286.611
4170	6/5/13	Funds Transfer				10	61,276.611
4174	6/5/13	Funds Transfer				725	60,551.611
4170	6/5/13	Funds Transfer				19,400	41,151.611
4171	6/5/13	Funds Transfer				10	41,141.611
4171	6/5/13	Funds Transfer				36,515	4,626.611
4188	6/6/13	Salary Expense				3,270	1,356.611
4202	6/6/13	Salary Expense				7,648.75	-6,292.139
4185	6/6/13	Salary Expense				4,202.5	-10,494.639
4198	6/6/13	Salary Expense				8,216.25	-18,710.889
4184	6/6/13	Salary Expense				7,498	-26,208.889
4197	6/6/13	Salary Expense				7,111.13	-33,320.019
4204	6/6/13	Salary Expense				4,047	-37,367.019
4176	6/6/13					2,000	-39,367.019
4189	6/6/13	Salary Expense				3,250	-42,617.019
4203	6/6/13	Salary Expense				5,473.75	-48,090.769
4209	6/7/13	Revenue to Account	Tom (Rent June 13)	5043 Contributions - Steinkamp, Kathy	3,500		-44,590.769
4222	6/11/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	22,437.549		-22,153.22
4221	6/11/13	Revenue to Account		5186 Contributions - Short, Melissa	5,126.859		-17,026.361
4244	6/16/13	Revenue to Account		5075 Contributions - Jonathan Andrew Adam	3,000		-14,026.361
4246	6/16/13	101032 to 101001 (WP for Kati)	101032 to 101001 (WP for Kati)		4,300		-9,726.361
4258	6/18/13	Salary Expense				3,250	-12,976.361
4250	6/18/13	Salary Expense				7,111.13	-20,087.491
4249	6/18/13	Salary Expense				8,216.25	-28,303.741
4253	6/18/13	Salary Expense				4,202.5	-32,506.241
4248	6/18/13	Salary Expense				4,749	-37,255.241
4252	6/18/13	Salary Expense				4,047	-41,302.241
4251	6/18/13	Salary Expense				4,749	-46,051.241
4273	6/20/13	Revenue to Account	Fee	1004 Kamphang Ngam	1,300		-44,751.241
4272	6/20/13	Funds Transfer				10	-44,761.241
4272	6/20/13	Funds Transfer				25,700	-70,461.241
4274	6/23/13	Funds Transfer				1,100	-71,561.241
4274	6/23/13	Funds Transfer				10	-71,571.241
4276	6/24/13	Revenue to Account		5201 Contributions - Marcus Stewart	11,400		-60,171.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	11,400		-48,771.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	1,300		-47,471.241
4290	6/27/13	Rent Expense				3,520	-50,991.241
4289	6/27/13	Rent Expense				17,010	-68,001.241
4281	6/27/13	Funds Transfer				10	-68,011.241
4281	6/27/13	Funds Transfer				34,300	-102,311.241

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4392	7/1/13	Admin Donations for July 2013	Admin Donations		50,030		-52,281.241
4319	7/9/13	Revenue to Account		5186 Contributions - Short, Melissa	5,177.21		-47,104.031
4334	7/10/13					2,789	-49,893.031
4361	7/10/13	Salary Expense				3,250	-53,143.031
4364	7/10/13	Salary Expense				8,216.25	-61,359.281
4360	7/10/13	Salary Expense				3,250	-64,609.281
4331	7/10/13	Funds Transfer				10	-64,619.281
4363	7/10/13	Salary Expense				7,111.13	-71,730.411
4370	7/10/13	Salary Expense				8,423	-80,153.411
4351	7/10/13	Salary Expense				4,202.5	-84,355.911
4331	7/10/13	Funds Transfer				4,500	-88,855.911
4369	7/10/13	Salary Expense				5,004.75	-93,860.661
4350	7/10/13	Salary Expense				3,754	-97,614.661
4368	7/10/13	Salary Expense				5,748.75	-103,363.411
4374	7/11/13	Funds Transfer				9,960	-113,323.411
4374	7/11/13	Funds Transfer				10	-113,333.411
4377	7/12/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-68,333.411
4375	7/12/13	Revenue to Account	????????? ?????????	5048 Contributions - General	6,460.15		-61,873.261
4384	7/16/13	Revenue to Account	Victoria (rent june)	5048 Contributions - General	6,000		-55,873.261
4388	7/16/13	Revenue to Account	Compasio tak (June ,July)	5048 Contributions - General	26,000		-29,873.261
4384	7/16/13	Revenue to Account	Caleb,Victoria ?????(???? 19400)	5048 Contributions - General	3,200		-26,673.261
4391	7/17/13	Funds Transfer				10	-26,683.261
4391	7/17/13	Funds Transfer				900	-27,583.261
4406	7/18/13	Salary Expense				3,250	-30,833.261
4411	7/18/13	Salary Expense				4,748.75	-35,582.011
4404	7/18/13	Salary Expense				4,202.5	-39,784.511
4410	7/18/13	Salary Expense				4,748.75	-44,533.261
4403	7/18/13	Salary Expense				3,754	-48,287.261
4409	7/18/13	Salary Expense				8,966.25	-57,253.511
4408	7/18/13	Salary Expense				7,111.13	-64,364.641
4412	7/18/13	Salary Expense				8,423.75	-72,788.391
4429	7/25/13	Funds Transfer				10	-72,798.391
4429	7/25/13	Funds Transfer				2,533	-75,331.391
4431	7/26/13	Funds Transfer				2,500	-77,831.391
4431	7/26/13	Funds Transfer				10	-77,841.391
4470	8/5/13	Salary Expense				3,754	-81,595.391
4478	8/5/13	Salary Expense				8,575.63	-90,171.021
4455	8/5/13	Funds Transfer				10	-90,181.021
4477	8/5/13	Salary Expense				7,111.13	-97,292.151
4486	8/5/13	Salary Expense				4,943.75	-102,235.901
4473	8/5/13	Salary Expense				3,250	-105,485.901
4455	8/5/13	Funds Transfer				21,472.68	-126,958.581
4475	8/5/13	Salary Expense				3,250	-130,208.581
4485	8/5/13	Salary Expense				4,748.75	-134,957.331
4471	8/5/13	Salary Expense				4,202.5	-139,159.831
4484	8/5/13	Salary Expense				7,369	-146,528.831
4492	8/6/13	Funds Transfer				10	-146,538.831
4490	8/6/13	Funds Transfer				13,514	-160,052.831
4492	8/6/13	Funds Transfer				1,100	-161,152.831
4498	8/6/13	Revenue to Account	Tom (Rent Aug 13)	5048 Contributions - General	3,500		-157,652.831
4491	8/6/13					2,083	-159,735.831

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4493	8/6/13	Rent Expense				12,010	-171,745.831
4490	8/6/13	Funds Transfer				10	-171,755.831
4504	8/8/13	Revenue to Account	Brandon Boyd (Visa Fees)	5048 Contributions - General	10,200		-161,555.831
4503	8/8/13	Revenue to Account	Blairs (For June,July)	5048 Contributions - General	12,000		-149,555.831
4502	8/8/13	Refund for Project Fee Overpayment	Over payment Refund			3,000	-152,555.831
4507	8/9/13	Rent Expense				3,520	-156,075.831
					499,495.911	764,862.35	