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	4296
Start date	3/9/13
End date	7/7/13
Account	AND Account.id=702
Todays date	7/7/13

101002 Admin GE (Social Insurance Holding)

Trans Invoice Date action rownotes	1010)02 Adm	nin GF (Social Insura	nce Holdir	ng)			
Num	Trans		, ,		٠,	Debit	Credit	balance
Num ber 2017 31714 30 20,580 -11,493.5 3755 341913 Salay Expense 30 -11,193.5 3147 31913 Salay Expense 203 -10,202.5 3757 341913 Salay Expense 10,020.5 3759 37913 Salay Expense 200 -10,307.5 3759 37913 Salay Expense 200 -10,307.5 3751 37913 Salay Expense 200 -10,307.5 3751 37913 Salay Expense 200 -10,307.5 3751 37913 Salay Expense 120 -10,403.5 -9,861 3747 37913 Salay Expense 273 -9,288 3749 37913 Salay Expense 273 -9,288 3749 37913 Salay Expense 273 -8,875 37513 37913 <t< td=""><td>actio</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	actio							
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3757 371913 Salary Expense 140 1-0.780.5 3759 371913 Salary Expense 273 1-0.507.5 3751 371913 Salary Expense 200 1-0.307.5 3751 371913 Salary Expense 120 1-0.043.5 3753 371913 Salary Expense 182.5 9-818 3761 371913 Salary Expense 300 -6.581 3761 371913 Salary Expense 140 -6.581 3767 371913 Salary Expense 140 -6.581 3767 371913 Salary Expense 200 -6.675 3759 371913 Salary Expense 200 -6.675 3751 371913 Salary Expense 200 -6.675 3751 371913 Salary Expense 122 -6.817 3751 371913 Salary Expense 120 -6.817 3752 371913 Salary Expense 182.5 -8.228.5 3753	3747	3/19/13				273		
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3841 4/4/13 Salary Expense 184.5 1,429								
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Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num ber							
3832	4/4/13	Salary Expense			140		1,569
3843	4/4/13	Salary Expense			120		1,689
3834 3849	4/4/13 4/4/13	Salary Expense			130 273		1,819
3828	4/4/13	Salary Expense Salary Expense			248		2,092 2,340
3830	4/4/13	Salary Expense			144		2,484
3826	4/4/13	Salary Expense			300		2,784
3836	4/4/13	Salary Expense			300		3,084
3847	4/4/13	Salary Expense			273		3,357
3839 3841	4/4/13 4/4/13	Salary Expense Salary Expense			300 184.5		3,657 3,841.5
3832	4/4/13	Salary Expense			140		3,981.5
3843	4/4/13	Salary Expense			120		4,101.5
3834	4/4/13	Salary Expense			130		4,231.5
3845	4/4/13	Salary Expense			228		4,459.5
3848 3829	4/4/13 4/4/13	Salary Expense Salary Expense			300 182.5		4,759.5 4,942
3825	4/4/13	Salary Expense			300		5,242
3827	4/4/13	Salary Expense			276		5,518
3846	4/4/13	Salary Expense			120		5,638
3837	4/4/13	Salary Expense			144		5,782
3840	4/4/13	Salary Expense			140		5,922
3831 3842	4/4/13 4/4/13	Salary Expense Salary Expense			120 155.5		6,042 6,197.5
3833	4/4/13	Salary Expense			200		6,397.5
3844	4/4/13	Salary Expense			120		6,517.5
3835	4/4/13	Salary Expense			220		6,737.5
3829	4/4/13	Salary Expense			182.5		6,920
3831 3825	4/4/13 4/4/13	Salary Expense			120		7,040
3827	4/4/13	Salary Expense Salary Expense			300 276		7,340 7,616
3846	4/4/13	Salary Expense			120		7,736
3837	4/4/13	Salary Expense			144		7,880
3848	4/4/13	Salary Expense			300		8,180
3840	4/4/13	Salary Expense			140		8,320
3842 3833	4/4/13 4/4/13	Salary Expense Salary Expense			155.5 200		8,475.5 8,675.5
3844	4/4/13	Salary Expense			120		8,795.5
3835	4/4/13	Salary Expense			220		9,015.5
3849	4/4/13	Salary Expense			273		9,288.5
3828	4/4/13	Salary Expense			248		9,536.5
3830 3826	4/4/13 4/4/13	Salary Expense Salary Expense			144 300		9,680.5 9,980.5
3857	4/10/13	Salary Expense			300	22,269	-12,288.5
3898	4/18/13	Salary Expense			300	,	-11,988.5
3884	4/18/13	Salary Expense			155.5		-11,833
3887	4/18/13	Salary Expense			273		-11,560
3889	4/18/13	Salary Expense			144 140		-11,416
3901 3891	4/18/13 4/18/13	Salary Expense Salary Expense			300		-11,276 -10,976
3899	4/18/13	Salary Expense			300		-10,676
3895	4/18/13	Salary Expense			140		-10,536
3897	4/18/13	Salary Expense			130		-10,406
3898	4/18/13	Salary Expense			300		-10,106
3884 3887	4/18/13 4/18/13	Salary Expense Salary Expense			155.5 273		-9,950.5 -9,677.5
3889	4/18/13	Salary Expense			144		-9,533.5
3901	4/18/13	Salary Expense			140		-9,393.5
3891	4/18/13	Salary Expense			300		-9,093.5
3899	4/18/13	Salary Expense			300		-8,793.5
3895 3897	4/18/13 4/18/13	Salary Expense Salary Expense			140 130		-8,653.5 -8,523.5
3892	4/18/13	Salary Expense			144		-8,379.5
3883	4/18/13	Salary Expense			120		-8,259.5
3894	4/18/13	Salary Expense			184.5		-8,075
3886	4/18/13	Salary Expense			300		-7,775
3888 3890	4/18/13	Salary Expense			182.5		-7,592.5 -7,319.5
3090	4/18/13	Salary Expense			273		-7,319.5

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n				i name			
Num ber							
3900	4/18/13	Salary Expense			220		-7,099.5
3896	4/18/13	Salary Expense			120		-6,979.5
3902 3883	4/18/13	Salary Expense			200 120		-6,779.5
3894	4/18/13 4/18/13	Salary Expense Salary Expense			184.5		-6,659.5 -6,475
3886	4/18/13	Salary Expense			300		-6,175
3888	4/18/13	Salary Expense			182.5		-5,992.5
3890	4/18/13	Salary Expense			273		-5,719.5
3900 3892	4/18/13 4/18/13	Salary Expense Salary Expense			220 144		-5,499.5 -5,355.5
3896	4/18/13	Salary Expense			120		-5,235.5
3902	4/18/13	Salary Expense			200		-5,035.5
3981	5/7/13	Salary Expense			120		-4,915.5
3973	5/7/13	Salary Expense			182.5		-4,733
3975 3967	5/7/13 5/7/13	Salary Expense Salary Expense			300 264		-4,433 -4,169
3977	5/7/13	Salary Expense			184.5		-3,984.5
3969	5/7/13	Salary Expense			144		-3,840.5
3979	5/7/13	Salary Expense			340		-3,500.5
3971 3983	5/7/13 5/7/13	Salary Expense			130 287.5		-3,370.5 -3,083
3985	5/7/13	Salary Expense Salary Expense			300		-2,783
3964	5/7/13	Salary Expense			300		-2,483
3955	5/7/13	Salary Expense			434		-2,049
3957	5/7/13	Salary Expense			140		-1,909
3959	5/7/13	Salary Expense			130		-1,779
3961 3953	5/7/13 5/7/13	Salary Expense Salary Expense			300 200		-1,479 -1,279
3980	5/7/13	Salary Expense			120		-1,159
3972	5/7/13	Salary Expense			440		-719
3974	5/7/13	Salary Expense			300		-419
3966	5/7/13	Salary Expense			300		-119 21
3976 3968	5/7/13 5/7/13	Salary Expense Salary Expense			140 182.5		203.5
3978	5/7/13	Salary Expense			155.5		359
3970	5/7/13	Salary Expense			155.5		514.5
3982	5/7/13	Salary Expense			120		634.5
3984 3964	5/7/13 5/7/13	Salary Expense Salary Expense			300		934.5 1,234.5
3955	5/7/13	Salary Expense			434		1,668.5
3957	5/7/13	Salary Expense			140		1,808.5
3959	5/7/13	Salary Expense			130		1,938.5
3961	5/7/13	Salary Expense			300		2,238.5
3953 3980	5/7/13 5/7/13	Salary Expense Salary Expense			200 120		2,438.5 2,558.5
3972	5/7/13	Salary Expense			440		2,998.5
3974	5/7/13	Salary Expense			300		3,298.5
3966	5/7/13	Salary Expense			300		3,598.5
3976	5/7/13	Salary Expense			140		3,738.5
3968 3978	5/7/13 5/7/13	Salary Expense Salary Expense			182.5 155.5		3,921 4,076.5
3970	5/7/13	Salary Expense			155.5		4,070.3
3982	5/7/13	Salary Expense			120		4,352
3984	5/7/13	Salary Expense			300		4,652
3963	5/7/13	Salary Expense			273		4,925
3954 3965	5/7/13 5/7/13	Salary Expense Salary Expense			372 324		5,297 5,621
3956	5/7/13	Salary Expense			186		5,807
3958	5/7/13	Salary Expense			200		6,007
3960	5/7/13	Salary Expense			220		6,227
3979	5/7/13	Salary Expense			340		6,567
3971 3981	5/7/13 5/7/13	Salary Expense Salary Expense			130 120		6,697 6,817
3973	5/7/13	Salary Expense			182.5		6,999.5
3975	5/7/13	Salary Expense			300		7,299.5
3967	5/7/13	Salary Expense			264		7,563.5
3977	5/7/13	Salary Expense			184.5		7,748
3969	5/7/13	Salary Expense			144		7,892

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num ber							
3983	5/7/13	Salary Expense			287.5		8,179.5
3985	5/7/13	Salary Expense			300		8,479.5
3965	5/7/13	Salary Expense			324		8,803.5
3956	5/7/13	Salary Expense			186		8,989.5
3958 3960	5/7/13 5/7/13	Salary Expense Salary Expense			200 220		9,189.5 9,409.5
3963	5/7/13	Salary Expense			273		9,682.5
3954	5/7/13	Salary Expense			372		10,054.5
4035	5/9/13					23,200	-13,145.5
4087	5/16/13	Salary Expense			155.5		-12,990
4079	5/16/13	Salary Expense			140		-12,850
4081	5/16/13	Salary Expense			200		-12,650
4083 4085	5/16/13 5/16/13	Salary Expense Salary Expense			300 144		-12,350 -12,206
4078	5/16/13	Salary Expense			300		-11,906
4095	5/16/13	Salary Expense			140		-11,766
4089	5/16/13	Salary Expense			300		-11,466
4091	5/16/13	Salary Expense			120		-11,346
4093	5/16/13	Salary Expense			300		-11,046
4087	5/16/13	Salary Expense			155.5		-10,890.5
4079 4081	5/16/13	Salary Expense			140 200		-10,750.5 -10,550.5
4083	5/16/13 5/16/13	Salary Expense Salary Expense			300		-10,250.5
4085	5/16/13	Salary Expense			144		-10,106.5
4078	5/16/13	Salary Expense			300		-9,806.5
4095	5/16/13	Salary Expense			140		-9,666.5
4089	5/16/13	Salary Expense			300		-9,366.5
4091	5/16/13	Salary Expense			120		-9,246.5
4093	5/16/13	Salary Expense			300		-8,946.5
4086 4077	5/16/13 5/16/13	Salary Expense Salary Expense			155.5 220		-8,791 -8,571
4080	5/16/13	Salary Expense			130		-8,441
4082	5/16/13	Salary Expense			182.5		-8,258.5
4084	5/16/13	Salary Expense			273		-7,985.5
4094	5/16/13	Salary Expense			184.5		-7,801
4096	5/16/13	Salary Expense			130		-7,671
4088	5/16/13	Salary Expense			287.5		-7,383.5
4090	5/16/13 5/16/13	Salary Expense Salary Expense			182.5 120		-7,201 -7,081
4086	5/16/13	Salary Expense			155.5		-6,925.5
4077	5/16/13	Salary Expense			220		-6,705.5
4088	5/16/13	Salary Expense			287.5		-6,418
4080	5/16/13	Salary Expense			130		-6,288
4082	5/16/13	Salary Expense			182.5		-6,105.5
4084	5/16/13 5/16/13	Salary Expense			273 184.5		-5,832.5
4094	5/16/13	Salary Expense Salary Expense			130		-5,648 -5,518
4090	5/16/13	Salary Expense			182.5		-5,335.5
4092	5/16/13	Salary Expense			120		-5,215.5
4152	5/29/13	Salary Expense			434		-4,781.5
4151	5/29/13	Salary Expense			372		-4,409.5
4152	5/29/13	Salary Expense			434		-3,975.5
4151	5/29/13 5/29/13	Salary Expense Salary Expense			372		-3,603.5 -3,417.5
4150 4150	5/29/13	Salary Expense Salary Expense			186 186		-3,231.5
4197	6/6/13	Salary Expense			273		-2,958.5
4188	6/6/13	Salary Expense			130		-2,828.5
4190	6/6/13	Salary Expense			287.5		-2,541
4182	6/6/13	Salary Expense			140		-2,401
4192	6/6/13	Salary Expense			200		-2,201
4184 4194	6/6/13 6/6/13	Salary Expense Salary Expense			288 220		-1,913
4194	6/6/13	Salary Expense Salary Expense			340		-1,693 -1,353
4205	6/6/13	Salary Expense			130		-1,223
4199	6/6/13	Salary Expense			332		-891
4201	6/6/13	Salary Expense			285		-606
4203	6/6/13	Salary Expense			182.5		-423.5
4180	6/6/13	Salary Expense			300		-123.5

Name	Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
	n				rname			
1478 1473								
1418 66473		6/6/13	Salary Expense			182.5		59
Mail								
1410 666/13 Salary Expense 140 689.5 1410 666/13 Salary Expense 220 1.089.5 14184 666/13 Salary Expense 288 1.377.5 14184 666/13 Salary Expense 288 1.377.6 14185 666/13 Salary Expense 220 1.587.5 14186 666/13 Salary Expense 340 1.387.5 14180 666/13 Salary Expense 340 1.387.5 14190 666/13 Salary Expense 332 2.289.5 14191 666/13 Salary Expense 332 2.289.5 14193 666/13 Salary Expense 332 2.289.5 14203 666/13 Salary Expense 342.5 2.887.7 14777 666/13 Salary Expense 440 3.607 14177 666/13 Salary Expense 440 3.607 14180 666/13 Salary Expense 440 3.607 14181 666/13 Salary Expense 440 3.607 14181 666/13 Salary Expense 440 4.007 14194 666/13 Salary Expense 440 4.007 14195 666/13 Salary Expense 440 4.007 14196 666/13 Salary Expense 440 4.007 14197 666/13 Salary Expense 440 4.007 14191 666/13 Salary Expense 440 4.007 14192 666/13 Salary Expense 440 4.007 14193 666/13 Salary Expense 440 4.007 14194 666/13 Salary Expense 440 4.007 14194 666/13 Salary Expense 440 4.007 14194 666/13 Salary Expense 440 4.007 14195 666/13 Salary Expense 440 4.007 14195 666/13 Salary Expense 440 4.007 14195 666/13 Salary Expense 440 4.007 14196 666/13 Salary Expense 440 4.007 14196 666/13 Salary Expense 440 4.007 14196 666/13 Salary Expense 440 4.007 14197 666/13 Salary Expense 440 4.007 14196 666/13 Salary								
1492 66/13 Salary Expense 200 1,080.5 1494 66/13 Salary Expense 220 1,577.5 1495 66/13 Salary Expense 220 1,577.5 1496 66/13 Salary Expense 220 1,577.5 1496 66/13 Salary Expense 340 1,577.5 1406 66/13 Salary Expense 340 1,577.5 1407 66/13 Salary Expense 332 2,239.5 1401 66/13 Salary Expense 332 2,239.5 1401 66/13 Salary Expense 285 2,884.5 1403 66/13 Salary Expense 390 33.167 1417 66/13 Salary Expense 390 3,167 1417 66/13 Salary Expense 390 3,167 1418 66/13 Salary Expense 390 3,907 1419 66/13 Salary Expense 390 3,907 1419 66/13 Salary Expense 120 4,147 1410 66/13 Salary Expense 120 4,147 1410 66/13 Salary Expense 140 4,587 1410 66/13 Salary Expense 16/5 5,577 1417 66/13 Salary Expense 16/5 5,577 1418 66/13 Salary Expense 16/5 5,577 1419 66/13 Salary Expense 16/5 5,577 1419 66/13 Salary Expense 16/5 5,577 1419 66/13 Salary Expense 16/5 5,577 1410 66/13 Salary Expense 16/5								
14194 667/3 Salary Expense 220 1,377.5 14196 667/3 Salary Expense 220 1,597.5 14196 667/3 Salary Expense 340 1,337.5 14205 667/3 Salary Expense 340 1,337.5 14206 667/3 Salary Expense 340 1,337.5 14206 667/3 Salary Expense 332 2,399.5 14201 667/3 Salary Expense 286 2,684.5 14203 667/3 Salary Expense 182.5 2,289.5 14203 667/3 Salary Expense 182.5 2,287.5 14203 667/3 Salary Expense 182.5 2,287.5 1477 667/3 Salary Expense 300 3,167 1477 667/3 Salary Expense 300 3,607 1477 667/3 Salary Expense 300 3,607 1478 667/3 Salary Expense 300 3,907 1479 667/3 Salary Expense 300 3,907 1470 667/3 Salary Expense 300 4,477 1470 667/3 Salary Expense 300 4,478 1471 667/3 Salary Expense 300 5,677.5 1472 667/3 Salary Expense 300 5,677.5 1473 667/3 Salary Expense 300 5,677.5 1474 667/3 Salary Expense 300 5,677.5 1475 667/3 Salary Expense 300 5,677.5 1470 667/3 Salary Expense 300 6,473 1471 667/3 Salary Expense 300 6,473 1472 667/3 Salary Expense 300 6,473 1473 667/3 Salary Expense 300 6,473 1474 667/3 Salary Expense 300 7,213 1475 667/3 Salary Expense 300 7,213 1476 667/3 Salary Expense 300 7,213 1477 667/3 Salary Expense 300 7,213 1478 667/3 Salary Expense 300 7,213 1479 667/3 Salary Expense 300 7,213 1470 667/3 Salary Expense 300 7,213 1471 667/3 Salary Expense 300 7,213 1472 667/3 Salary Ex								
1494 66/13 Salary Expense 220 1,597.5 4205 66/13 Salary Expense 340 1,397.5 4206 66/13 Salary Expense 340 1,397.5 4207 66/13 Salary Expense 332 2,207.5 4201 66/13 Salary Expense 332 2,209.5 4201 66/13 Salary Expense 285 2,684.5 4203 66/13 Salary Expense 360 3,167 4177 66/13 Salary Expense 300 3,167 4187 66/13 Salary Expense 300 3,167 4187 66/13 Salary Expense 300 3,907 4188 66/13 Salary Expense 300 3,907 4189 66/13 Salary Expense 300 3,907 4180 66/13 Salary Expense 300 3,907 4181 66/13 Salary Expense 300 4,147 4181 66/13 Salary Expense 300 4,447 4181 66/13 Salary Expense 300 4,447 4183 66/13 Salary Expense 300 5,071.5 4184 66/13 Salary Expense 300 5,071.5 4185 66/13 Salary Expense 300 5,071.5 4186 66/13 Salary Expense 300 5,071.5 4186 66/13 Salary Expense 300 5,071.5 4186 66/13 Salary Expense 300 5,071.5 4187 66/13 Salary Expense 300 5,071.5 4202 66/13 Salary Expense 300 5,071.5 4202 66/13 Salary Expense 300 5,071.5 4203 66/13 Salary Expense 300 5,071.5 4204 66/13 Salary Expense 300 5,071.5 4205 66/13 Salary Expense 300 5,071.5 4207 66/13 Salary Expense 300 5,071.5 4208 66/13 Salary Expense 300 5,071.5 4209 66/13 Salary Expense 300 5,071.5 4200 66/13 Salary Expense 300 5,071.5 4201 66/13 Salary Expense 300 5,071.5 4202 66/13 Salary Expense 300 7,073.3 4203 66/13 Salary Expense 300 7,073.3 4204 66/13 Salary Expense 300 7,073.3 4204 66/13 Salary Expense 300 7,073.3 4204 66/13 Salary Expense 300 7,073.3 4205 66/13								
ACC 1.06 1								
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ACCORDING Salary Expense 182.5 2,867								
MATT								
1417 66/13 Salary Expense 440 3,867 1418 140								
14196 06/13 Salary Expense 300 3,907 14187 06/13 Salary Expense 120 4,027 14181 06/13 Salary Expense 120 4,027 14181 06/13 Salary Expense 300 4,447 14191 06/13 Salary Expense 140 4,827 14183 06/13 Salary Expense 140 4,827 14183 06/13 Salary Expense 144 5 4,771-5 14195 06/13 Salary Expense 165.5 5,82.72 14294 06/13 Salary Expense 155.5 5,82.72 14295 06/13 Salary Expense 155.5 5,82.72 14296 06/13 Salary Expense 300 5,071.5 14196 06/13 Salary Expense 300 5,62.5 14197 06/13 Salary Expense 300 6,473 14177 06/13 Salary Expense 300 6,473 14178 06/13 Salary Expense 300 6,473 14179 06/13 Salary Expense 300 6,473 14179 06/13 Salary Expense 300 6,473 14171 06/13 Salary Expense 300 6,473 14171 06/13 Salary Expense 300 7,213 14181 06/13 Salary Expense 300 7,213 14181 06/13 Salary Expense 300 7,213 14181 06/13 Salary Expense 300 7,753 14181 06/13 Salary Expense 300 7,753 14182 06/13 Salary Expense 300 7,753 14183 06/13 Salary Expense 300 7,753 14184 06/13 Salary Expense 300 7,753 14185 06/13								
Harry Min Salary Expense 120 4,077								
Harris Kiri Salary Expense 300 4,447						120		
Hard	4189	6/6/13	Salary Expense			120		4,147
Hard								
14195 6/6/13 Salary Expense 300 5,071.5 1426 6/6/13 Salary Expense 155.5 5,227 14204 6/6/13 Salary Expense 155.5 5,382.5 14198 6/6/13 Salary Expense 300 5,682.5 14198 6/6/13 Salary Expense 300 5,682.5 14200 6/6/13 Salary Expense 308 5,990.5 14200 6/6/13 Salary Expense 308 5,990.5 14202 6/6/13 Salary Expense 300 6,473 14177 6/6/13 Salary Expense 300 6,473 14177 6/6/13 Salary Expense 300 7,213 14187 6/6/13 Salary Expense 300 7,213 14187 6/6/13 Salary Expense 300 7,433 14189 6/6/13 Salary Expense 120 7,433 14181 6/6/13 Salary Expense 300 7,753 14181 6/6/13 Salary Expense 300 7,753 14191 6/6/13 Salary Expense 140 7,893 14193 6/6/13 Salary Expense 140 7,893 14194 6/6/13 Salary Expense 140 7,893 14195 6/6/13 Salary Expense 140 7,893 14196 6/6/13 Salary Expense 140 7,893 14196 6/6/13 Salary Expense 165.5 8,633 14196 6/6/13 Salary Expense 165.5 8,633 14204 6/6/13 Salary Expense 165.5 8,683 14204 6/6/13 Salary Expense 300 8,377.5 14206 6/6/13 Salary Expense 300 8,883.5 14207 6/6/13 Salary Expense 300 8,883.5 14208 6/6/13 Salary Expense 300 1,341.5 14209 6/6/13 Salary Expense 300 1,341.5 14200 6/6/13 Salary Expense 300 1,341.5 14201 6/6/13 Salary Expense 300 1,341.5 14202 6/6/13 Salary Expense 300 1,341.5 14203 6/6/13 Salary Expense 300 1,341.5 14204 6/6/13 Salary Expense 300 1,341.5 14205 6/6/13 Salary Expense 300 1,341.5 14206 6/6/13 Salary Expense 300 1,341.5 14207 6/6/13 Salary Expense 300 1,341.5 14208 6/6/13 Salary Expense 300 1,341.5 14209 6/6/13 Salary Expense 300 1,341.5 14201 6/6/13 Salary Expense 300 1,341.5 14201 6/6/13 Salary Expense 300 1								
4185 6/6/13 Salary Expense 155.5 5.227 41204 6/6/13 Salary Expense 300 5.82.5 41205 6/6/13 Salary Expense 300 5.82.5 4200 6/6/13 Salary Expense 300 5.82.5 4201 6/6/13 Salary Expense 300 6.87.3 4202 6/6/13 Salary Expense 300 6.47.3 4177 6/6/13 Salary Expense 300 6.47.3 4177 6/6/13 Salary Expense 300 7.213 4187 6/6/13 Salary Expense 300 7.213 4188 6/6/13 Salary Expense 120 7.453 4181 6/6/13 Salary Expense 140 7.893 4183 6/6/13 Salary Expense 140 7.893 4185 6/6/13 Salary Expense 140 7.893 4181 6/6/13 Salary Expense 184.5 8.077.5 4185 6/6/13 Salary Expense 184.5 8.077.5 4185 6/6/13 Salary Expense 184.5 8.077.5 4185 6/6/13 Salary Expense 155.5 8.533 4196 6/6/13 Salary Expense 155.5 8.633 4197 6/6/13 Salary Expense 155.5 8.633 4198 6/6/13 Salary Expense 155.5 8.633 4198 6/6/13 Salary Expense 162.5 9.479 4200 6/6/13 Salary Expense 300 8.986.5 4200 6/6/13 Salary Expense 300 9.779 4176 6/6/13 Salary Expense 300 9.779 4176 6/6/13 Salary Expense 300 1.949.1 4176 6/6/13 Salary Expense 300 1.949.1 4177 4/76 6/6/13 Salary Expense 300 1.949.1 4178 6/6/13 Salary Expense 300 1.949.1 4179 6/6/13 Salary Expense 300 1.949.1 4170 6/6/13 Salary Expense 300 1.949.1 4176 6/6/13 Salary Expense 300 1.949.1 4177 6/6/13 Salary Expense 300 1.949.1								
4204 6/6/13 Salary Expense 155.5 5.382.5								
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Title: Admin GF (Social Insurance Holding)Report type: Account summary

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4262	6/18/13	Salary Expense			130		-8,487
4264	6/18/13	Salary Expense			220		-8,267
4256	6/18/13	Salary Expense			182.5		-8,084.5
4266	6/18/13	Salary Expense			130		-7,954.5
4258	6/18/13	Salary Expense			120		-7,834.5
4260	6/18/13	Salary Expense			184.5		-7,650
4254	6/18/13	Salary Expense			287.5		-7,362.5
4248	6/18/13	Salary Expense			182.5		-7,180
4250	6/18/13	Salary Expense			273		-6,907
4252	6/18/13	Salary Expense			155.5		-6,751.5
4262	6/18/13	Salary Expense			130		-6,621.5
4264	6/18/13	Salary Expense			220		-6,401.5
4256	6/18/13	Salary Expense			182.5		-6,219
4266	6/18/13	Salary Expense			130		-6,089
4258	6/18/13	Salary Expense			120		-5,969
4260	6/18/13	Salary Expense			184.5		-5,784.5
					74,931	89,802	

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