## **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	4756
Start date	6/1/13
End date	9/29/13
Account	AND Account.id=702
Todays date	9/29/13

## 101002 Admin GF (Social Insurance Holding)

1010 Trans	Invoice Date	nin GF (Social Insura Notes	rownotes	Project/Dono	Debit	Credit	balance
actio	mivoice Date	Notes	Townotes	r name	Debit	Orean	Dalance
n				1 1101110			
Num							
ber							
4186	6/6/13	Salary Expense			340		-2,891.5
4178	6/6/13	Salary Expense			182.5		-2,709
4188	6/6/13	Salary Expense			130		-2,579
4180	6/6/13	Salary Expense			300		-2,279
4190	6/6/13	Salary Expense			287.5		-1,991.5
4182	6/6/13	Salary Expense			140		-1,851.5
4184	6/6/13	Salary Expense			288	00.750	-1,563.5
4176	6/6/13	Coloni Firmana			20.5	23,753	-25,316.5
4201	6/6/13	Salary Expense			285		-25,031.5
4203 4194	6/6/13 6/6/13	Salary Expense Salary Expense			182.5 220		-24,849 -24,629
4205	6/6/13	Salary Expense			130		-24,499
4197	6/6/13	Salary Expense			273		-24,226
4199	6/6/13	Salary Expense			332		-23,894
4186	6/6/13	Salary Expense			340		-23,554
4178	6/6/13	Salary Expense			182.5		-23,371.5
4188	6/6/13	Salary Expense			130		-23,241.5
4180	6/6/13	Salary Expense			300		-22,941.5
4190	6/6/13	Salary Expense			287.5		-22,654
4182	6/6/13	Salary Expense			140		-22,514
4192	6/6/13	Salary Expense			200		-22,314
4184	6/6/13	Salary Expense			288		-22,026
4200	6/6/13	Salary Expense			308		-21,718
4202	6/6/13	Salary Expense			182.5		-21,535.5
4195	6/6/13	Salary Expense			300		-21,235.5
4204	6/6/13	Salary Expense			155.5		-21,080
4196	6/6/13	Salary Expense			300		-20,780
4198	6/6/13	Salary Expense			300		-20,480
4185	6/6/13	Salary Expense			155.5		-20,324.5
4177	6/6/13	Salary Expense			440		-19,884.5
4187	6/6/13	Salary Expense			120		-19,764.5
4179	6/6/13	Salary Expense			300		-19,464.5
4189	6/6/13	Salary Expense			120		-19,344.5
4181	6/6/13	Salary Expense			300		-19,044.5
4191	6/6/13	Salary Expense			140		-18,904.5
4183	6/6/13	Salary Expense			184.5		-18,720
4200	6/6/13	Salary Expense			308		-18,412
4202	6/6/13	Salary Expense			182.5		-18,229.5
4195 4204	6/6/13 6/6/13	Salary Expense Salary Expense			300 155.5		-17,929.5 -17,774
4204	6/6/13	Salary Expense			300		-17,774
4198	6/6/13	Salary Expense			300		-17,174
4177	6/6/13	Salary Expense			440		-16,734
4187	6/6/13	Salary Expense			120		-16,614
4179	6/6/13	Salary Expense			300		-16,314
4189	6/6/13	Salary Expense			120		-16,194
4181	6/6/13	Salary Expense			300		-15,894
4191	6/6/13	Salary Expense			140		-15,754
4183	6/6/13	Salary Expense			184.5		-15,569.5
4185	6/6/13	Salary Expense			155.5		-15,414
4201	6/6/13	Salary Expense			285		-15,129
4192	6/6/13	Salary Expense			200		-14,929
4203	6/6/13	Salary Expense			182.5		-14,746.5
4194	6/6/13	Salary Expense			220		-14,526.5
4205	6/6/13	Salary Expense			130		-14,396.5
4197	6/6/13	Salary Expense			273		-14,123.5
							1 / 7

Name	Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
	actio n				r name			
March   Marc								
1820   67/81/3   Salary Expanse   164.5   -13,807		6/6/13	Salary Expense			332		-13 791 5
1822   07813   Salary Expense   155.5   13.3415   1828   07813   Salary Expense   130   13.321.5   1828   07813   Salary Expense   287.5   1-30.341   1824   07813   Salary Expense   220   1-12.81.5   1825   1-12.31.5   1-12.31.5   1826   07813   Salary Expense   120   1-12.81.5   1825   1-12.31.5   1-12.31.5   1825   1-12.31.5   1-12.31.5   1826   07813   Salary Expense   120   1-12.81.5   1826   07813   Salary Expense   120   1-12.81.5   1826   07813   Salary Expense   120   1-12.81.5   1826   07813   Salary Expense   182.2   1-12.31.5   1827   07813   Salary Expense   182.5   1-13.31   1827   07813   Salary Expense   184.5   1-11.11.6   1827   07813   Salary Expense   184.5   1-11.11.6   1827   07813   Salary Expense   194.5   1-11.11.6   1828   07813   Salary Expense   195.5   1-11.5   1828   07813   Salary Expense   130   1-11.28   1828   07813   Salary Expense   130   1-11.28   1828   07813   Salary Expense   120   1-0.21.5   1828   07813   Salary Expense   120   1-0.21.5   1828   07813   Salary Expense   120   1-0.21.5   1828   07813   Salary Expense   130   1-11.28   1828   07813   Salary Expense   130   1-10.20   1828   07813   Salary Expense   130   1-10.20   1828   07813   Salary Expense   130   1-10.20   1828   07813   Salary Expense   130   1-10.00   1828   07813   Salary Expense   130   1-10.00   1829   07813   Salary Expense   130   1-10.00   1829   07813   Salary Expense   130   1-10.00   1829   07813   Salary Expense   120   1-0.48   1829   07813   Salary Expense   130   1-0.00   1829   07813   Salary Expense   100   1-0.00   1829   07813   Salary Expense   100   1-0.00   1820								
4254 6 (*1813   Salary Expense   227.5   1-13,034			, ,					
4284 66 67813         Solary Expense         220         1.2.814           4285 67813         Solary Expense         130.5         112.55         112.631.5           4286 67813         Salary Expense         130         1.2.611.5	4262	6/18/13				130		
4566         6/18/13         Salary Expense         182.5         -12,831.5           4286         6/18/13         Salary Expense         120         -12,831.5           4251         6/18/13         Salary Expense         120         -12,831.5           4249         6/18/13         Salary Expense         300         -11,839.4           4240         6/18/13         Salary Expense         155.5         -11,174.5           4252         6/18/13         Salary Expense         155.5         -11,174.5           4252         6/18/13         Salary Expense         155.5         -11,141.9           4254         6/18/13         Salary Expense         287.5         -11,141.9           4254         6/18/13         Salary Expense         162.5         -10,021.5           4266         6/18/13         Salary Expense         162.5         -10,021.5           4256         6/18/13         Salary Expense         120         -10,021.5           4256         6/18/13         Salary Expense         120         -10,031.5           4256         6/18/13         Salary Expense         162.5         -10,031.5           4256         6/18/13         Salary Expense         162.5         -10,033	4254	6/18/13	Salary Expense					-13,034
4266         6781/31         Salary Expense         130         1-12,501-5           4258         6781/31         Salary Expense         120         1-12,381-5           4251         6781/31         Salary Expense         182.5         1-12,199           4260         6781/31         Salary Expense         184.5         1-11,145-5           4260         6781/31         Salary Expense         155.5         1-11,159-5           4262         6781/31         Salary Expense         155.5         1-11,141-5           4262         6781/31         Salary Expense         287.5         1-11,141-5           4263         6781/32         Salary Expense         220         1-0,221-5           4264         6781/33         Salary Expense         220         1-0,221-5           4265         6781/33         Salary Expense         120         1-10,212-5           4266         6781/33         Salary Expense         120         1-10,439           4267         6781/33         Salary Expense         120         1-10,439           4268         6781/33         Salary Expense         120         1-10,439           4269         6781/33         Salary Expense         120         1-10,439 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4258 6 67873         Salary Expense         120         -12,381-5         12,198           4248 6 67873         Salary Expense         182,5         12,198           4260 6 67873         Salary Expense         300         -11,889           4260 6 67873         Salary Expense         184,5         -11,714-5           4262 6 67873         Salary Expense         130         -11,412-1           4262 6 67873         Salary Expense         130         -11,412-1           4264 6 67873         Salary Expense         130         -11,412-1           4264 6 67873         Salary Expense         220         -10,921,5           4266 6 67873         Salary Expense         182,5         -10,733           4268 6 67873         Salary Expense         130         -10,609           4250 6 67873         Salary Expense         130         -10,609           4250 6 67873         Salary Expense         130         -10,609           4250 6 67873         Salary Expense         132,5         -10,033.5           4250 6 67873         Salary Expense         132,5         -10,033.5           4250 6 67873         Salary Expense         132,5         -10,033.5           4261 67873         Salary Expense         132,5								
4251         6781/31         Salary Expense         182.5         1.12,199           4260         6781/31         Salary Expense         300         1.11,899           4262         6781/31         Salary Expense         198.5         -1.17,145           4262         6781/31         Salary Expense         155.5         1.11,529           4263         6781/31         Salary Expense         287.5         1.11,1415           4264         6781/31         Salary Expense         122.0         -1.02,215           4265         6781/31         Salary Expense         122.0         -1.02,215           4265         6781/31         Salary Expense         120         -1.02,215           4265         6781/31         Salary Expense         120         -1.04,289           4265         6781/31         Salary Expense         120         -1.04,489           4265         6781/31         Salary Expense         1273         -1.02,121           4265         6781/31         Salary Expense         1273         -1.02,124           4267         6781/31         Salary Expense         120         -1.04,489           4257         6781/31         Salary Expense         120         -9.55,5								
4249 6 6/18/13   Salary Expense   300   -11,1894   4260 6/18/13   Salary Expense   184.5   -11,174.5   4252 6/18/13   Salary Expense   155.5   -11,174.5   4262 6/18/13   Salary Expense   150   -11,174.5   4264 6/18/13   Salary Expense   287.5   -11,114.1   4264 6/18/13   Salary Expense   220   -10,221.5   4264 6/18/13   Salary Expense   220   -10,221.5   4266 6/18/13   Salary Expense   120   -10,221.5   4266 6/18/13   Salary Expense   120   -10,221.5   4267 6/18/13   Salary Expense   120   -10,221.5   4268 6/18/13   Salary Expense   120   -10,221.5   4269 6/18/13   Salary Expense   120   -10,221.5   4269 6/18/13   Salary Expense   120   -10,221.5   4261 6/18/13   Salary Expense   182.5   -4,513.1   4261 6/18/13   Salary Expense   182.5   -4,513.1   4261 6/18/13   Salary Expense   140   -2,411.4   4263 6/18/13   Salary Expense   140   -2,411.4   4263 6/18/13   Salary Expense   140   -2,411.4   4263 6/18/13   Salary Expense   155.5   -9,255.5   4267 6/18/13   Salary Expense   155.5   -9,255.5   4268 6/18/13   Salary Expense   100   -8,415.4   4267 6/18/13   Salary Expense   100   -8,415.4   4268 6/18/13   Salary Expense   100   -8,455.5   4269 6/18/13   Salary Expense   100   -8,455.5   4260 6/18/13   Salary Expense   100   -8,455.5   4261 6/18/13   Salary Expense   100   -8,455.5   4262 6/18/13   Salary Expense   100   -8,455.5   4263 6/18/13   Salary Expense   100   -8,455.5   4264 6/18/13   Salary Expense   100   -8,455.5   4265 6/18/13   Salary Expense   100   -8,455.5   4267 6/18/13   Salary Expense   100   -8,455.5   4268 6/18/13   Salary Expense   100   -8,455.5   4269 6/18/13   Salary Expense   100   -8,455.5   4260 6/18/13   Salary Expense   100   -8,455.5   4261 6/18/13   Salary Expense   100   -8,455.5   4262 6/18/13   Salary Expense   100   -8,455.5   4263 6/18/13   Salary Expense   100   -8,455.5   4264 6/18/13   Salary Expense   100   -8,455.5   4265								
4860         67/81/3         Salary Expense         184.5         -11,714.6           4262         67/81/3         Salary Expense         155.5         -11,159.9           4263         67/81/3         Salary Expense         120         -11,141.5           4264         67/81/3         Salary Expense         220         -10,211.6           4266         67/81/3         Salary Expense         120         -10,021.5           4266         67/81/3         Salary Expense         120         -10,039.5           4266         67/81/3         Salary Expense         120         -10,489           4266         67/81/3         Salary Expense         120         -10,489           4267         67/81/3         Salary Expense         120         -10,489           4268         67/81/3         Salary Expense         273         -10,216.4           4261         67/81/3         Salary Expense         300         -9,733.5           4261         67/81/3         Salary Expense         120         -9,555.5           4267         67/81/3         Salary Expense         155.5         -9,255.5           4268         67/81/3         Salary Expense         155.5         -9,255.5								
4282 Griffing         Salary Expense         155.5         11,559           4282 Griffing         Salary Expense         130         11,429           4284 Griffing         Salary Expense         227.5         11,141,5           4284 Griffing         Salary Expense         220         11,021,5           4286 Griffing         Salary Expense         120         1-0,221,5           4286 Griffing         Salary Expense         130         1-0,029           4285 Griffing         Salary Expense         130         1-0,029           4280 Griffing         Salary Expense         120         1-0,489           4250 Griffing         Salary Expense         273         1-0,216           4248 Griffing         Salary Expense         182,5         1-10,033,5           4259 Griffing         Salary Expense         300         9,733,5           4251 Griffing         Salary Expense         182,5         -9,551           4251 Griffing         Salary Expense         182,5         -9,551           4267 Griffing         Salary Expense         155,5         -9,255,5           4273 Griffing         Salary Expense         200         -9,555,5           4285 Griffing         Salary Expense         300         -								
4262   6/18/13   Salary Expense   130   1-11,429   4254   6/18/13   Salary Expense   225   1-11,415   4254   6/18/13   Salary Expense   225   1-10,123   4256   6/18/13   Salary Expense   182,5   1-10,73   4256   6/18/13   Salary Expense   182,5   1-10,73   4256   6/18/13   Salary Expense   120   1-10,809   4258   6/18/13   Salary Expense   120   1-10,809   4259   6/18/13   Salary Expense   120   1-10,809   4250   6/18/13   Salary Expense   120   1-10,809   4251   6/18/13   Salary Expense   273   1-10,216   4258   6/18/13   Salary Expense   182,5   1-0,335   4251   6/18/13   Salary Expense   182,5   1-0,335   4251   6/18/13   Salary Expense   182,5   1-0,335   4251   6/18/13   Salary Expense   140   9,411   4253   6/18/13   Salary Expense   155,5   4-2,55,5   4264   6/18/13   Salary Expense   155,5   4-2,55,5   4265   6/18/13   Salary Expense   300   4-3,655,5   4267   6/18/13   Salary Expense   300   4-3,655,5   4268   6/18/13   Salary Expense   300   4-3,655,5   4269   6/18/13   Salary Expense   300   4-3,655,5   4269   6/18/13   Salary Expense   120   4-3,655,6   4260   6/18/13   Salary Expense   120   4-3,655,6   4261   6/18/13   Salary Expense   120   4-3,655,6   4262   6/18/13   Salary Expense   140   4-3,655,6   4263   6/18/13   Salary Expense   140   4-3,655,6   4264   6/18/13   Salary Expense   155,5   7-7,440   4265   6/18/13   Salary Expense   155,5   7-7,440   4267   6/18/13   Salary Expense   155,5   7-7,440   4268   6/18/13   Salary Expense   140   7-3,000   4268   6/18/13   Salary Expe			7 1					
4254   6/18/13   Salary Expense   227.5   -11,141.5   4256   6/18/13   Salary Expense   220   -10,221.5   4256   6/18/13   Salary Expense   182.5   -10,739   4258   6/18/13   Salary Expense   1330   -10,690   4258   6/18/13   Salary Expense   1330   -10,690   4259   6/18/13   Salary Expense   120   -10,480   4250   6/18/13   Salary Expense   182.5   -10,333   4251   6/18/13   Salary Expense   -10,210   4251   6/18/13   Salary Expense   -10,210   4253   6/18/13   Salary Expense   -10,210   4254   6/18/13   Salary Expense   -10,210   4255   6/18/13   Salary Expense   -10,00   4256   6/18/13   Salary Expense   -10,00   4257   6/18/13   Salary Expense   -10,00   4258   6/18/13   Salary Expense   -200   4259   6/18/13   Salary Expense   -200   4250   6/18/13   Salary Expense   -200   4251   6/18/13   Salary Expense   -200   4252   6/18/13   Salary Expense   -200   4253   6/18/13   Salary Expense   -200   4254   6/18/13   Salary Expense   -200   4255   6/18/13   Salary Expense   -200   4256   6/18/13   Salary Expense   -200   4257   6/18/13   Salary Expense   -200   4258   6/18/13   Salary Expense   -200   4259   6/18/13   Salary Expense   -200   4250   6/18/13   Salary Expense			, ,					
4284 6 (81813)         Salary Expense         220         -10,021,5           4266 (81813)         Salary Expense         182,5         -10,739           4268 (81813)         Salary Expense         130         -10,809           4259 (81813)         Salary Expense         120         -10,489           4259 (81813)         Salary Expense         122         -10,216           4250 (81813)         Salary Expense         182,5         -10,035           4253 (81813)         Salary Expense         182,5         -10,035           4253 (81813)         Salary Expense         182,6         -9,551           4261 (81813)         Salary Expense         182,6         -9,551           4263 (81813)         Salary Expense         182,6         -9,555           4263 (81813)         Salary Expense         155,6         -9,255           4263 (81813)         Salary Expense         200         -9,056,5           4263 (81813)         Salary Expense         300         -4,876,5           4263 (81813)         Salary Expense         300         -4,876,5           4263 (81813)         Salary Expense         300         -4,876,5           4265 (81813)         Salary Expense         300         -4,876,5								
1825   1.107.39   1.								
120	4256	6/18/13	Salary Expense			182.5		
4250 6/1813   Salary Expense   182.5   1.0,0316.	4266	6/18/13	Salary Expense			130		-10,609
4259   6/18/13   Salary Expense   300   -9,733.5     4261   6/18/13   Salary Expense   140   -9,411     4263   6/18/13   Salary Expense   15.5.5   -9,255.5     4266   6/18/13   Salary Expense   15.5.5   -9,255.5     4267   6/18/13   Salary Expense   200   -9,055.5     4268   6/18/13   Salary Expense   300   -8,755.5     4265   6/18/13   Salary Expense   300   -8,755.5     4265   6/18/13   Salary Expense   300   -8,455.5     4265   6/18/13   Salary Expense   300   -8,455.5     4265   6/18/13   Salary Expense   140   -8,315.5     4267   6/18/13   Salary Expense   120   -8,195.5     4268   6/18/13   Salary Expense   273   -7,922.5     4269   6/18/13   Salary Expense   273   -7,724.0     4269   6/18/13   Salary Expense   300   -7,740     4261   6/18/13   Salary Expense   300   -7,740     4262   6/18/13   Salary Expense   300   -7,740     4263   6/18/13   Salary Expense   140   -7,300     4264   6/18/13   Salary Expense   140   -7,300     4265   6/18/13   Salary Expense   140   -7,300     4266   6/18/13   Salary Expense   140   -7,300     4267   6/18/13   Salary Expense   300   -6,844.5     4268   6/18/13   Salary Expense   300   -6,844.5     4269   6/18/13   Salary Expense   300   -6,844.5     4260   6/18/13   Salary Expense   300   -6,844.5     4261   6/18/13   Salary Expense   300   -6,844.5     4265   6/18/13   Salary Expense   300   -6,844.5     4266   6/18/13   Salary Expense   300   -6,844.5     4267   6/18/13   Salary Expense   300   -6,844.5     4268   6/18/13   Salary Expense   300   -6,844.5     4269   6/18/13   Salary Expense   300   -6,844.5     4260   6/18/13   Salary Expense   300   -6,844.5     4261   6/18/13   Salary Expense   300   -6,844.5     4262   6/18/13   Salary Expense   300   -6,844.5     4263   6/18/13   Salary Expense   300   -6,844.5     4264   6/18/13   Salary Expense   300   -6,844.5     4265   6/18/13   Salary Expense   300   -6,844.5     4266   6/18/13   Salary Expense   300   -6,844.5     4267   6/18/13   Salary Expense   300   -6,844.5     4268   6/18/13   Salary Expense   300								
4251   6/18/13   Salary Expense   182.5   -9.551     4261   6/18/13   Salary Expense   140   9.411     4253   6/18/13   Salary Expense   155.5   -9.255.5     4267   6/18/13   Salary Expense   200   -9.055.5     4268   6/18/13   Salary Expense   300   -9.755.5     4268   6/18/13   Salary Expense   300   -9.455.5     4265   6/18/13   Salary Expense   300   -9.455.5     4265   6/18/13   Salary Expense   300   -9.455.5     4265   6/18/13   Salary Expense   140   -9.315.5     4267   6/18/13   Salary Expense   120   -9.155.5     4268   6/18/13   Salary Expense   120   -9.155.5     4278   6/18/13   Salary Expense   120   -9.155.5     4278   6/18/13   Salary Expense   120   -9.155.5     4289   6/18/13   Salary Expense   182.5   -7.740     4261   6/18/13   Salary Expense   300   -7.440     4261   6/18/13   Salary Expense   300   -7.440     4261   6/18/13   Salary Expense   140   -7.300     4262   6/18/13   Salary Expense   155.5   -7.144.5     4263   6/18/13   Salary Expense   155.5   -7.144.5     4264   6/18/13   Salary Expense   300   -6.644.5     4265   6/18/13   Salary Expense   300   -6.644.5     4266   6/18/13   Salary Expense   300   -6.644.5     4267   6/18/13   Salary Expense   140   -6.040.5     4268   6/18/13   Salary Expense   120   -6.284.5     4269   6/18/13   Salary Expense   120   -6.284.5     4260   6/18/13   Salary Expense   300   -6.544.5     4261   6/18/13   Salary Expense   300   -6.544.5     4262   6/18/13   Salary Expense   300   -6.544.5     4263   6/18/13   Salary Expense   300   -6.544.5     4264   6/18/13   Salary Expense   300   -6.544.5     4265   6/18/13   Salary Expense   300   -6.544.5     4266   6/18/13   Salary Expense   300   -6.544.5     4267   6/18/13   Salary Expense   300   -6.544.5     4268   6/18/13   Salary Expense   300   -6.544.5     4269   6/18/13   Salary Expense   300   -6.284.5     4260   6/18/13   Salary Expense   300   -6.544.5     4261   6/18/13   Salary Expense   300   -6.544.5     4262   6/18/13   Salary Expense   300   -6.544.5     4263   6/18/13   Salary Expense								
4261   6/18/13   Salary Expense   140   9-9.411   4263   6/18/13   Salary Expense   200   9.055.5   4267   6/18/13   Salary Expense   200   9.055.5   4268   6/18/13   Salary Expense   300   8-755.5   4265   6/18/13   Salary Expense   300   8-755.5   4265   6/18/13   Salary Expense   300   8-755.5   4266   6/18/13   Salary Expense   300   8-3,455.5   4267   6/18/13   Salary Expense   140   8-3,15.5   4268   6/18/13   Salary Expense   120   8-18/15.5   4269   6/18/13   Salary Expense   273   7-7,922.5   4269   6/18/13   Salary Expense   273   7-7,922.5   4260   6/18/13   Salary Expense   182.5   7-7,740   4261   6/18/13   Salary Expense   140   7-7,300   4261   6/18/13   Salary Expense   155.5   7-7,144.5   4263   6/18/13   Salary Expense   300   8-8,443.5   4263   6/18/13   Salary Expense   300   8-8,443.5   4265   6/18/13   Salary Expense   300   8-8,443.5   4265   6/18/13   Salary Expense   300   8-6,444.5   4266   6/18/13   Salary Expense   300   8-6,444.5   4267   6/18/13   Salary Expense   300   8-6,444.5   4268   6/18/13   Salary Expense   300   8-6,444.5   4269   6/18/13   Salary Expense   300   8-6,244.5   4267   6/18/13   Salary Expense   120   8-6,244.5   4267   6/18/13   Salary Expense   300   8-6,244.5   4267   6/18/13   Salary Expense   300   8-6,244.5   4268   6/18/13   Salary Expense   300   8-6,244.5   4269   6/18/13   Salary Expense   300   8-6,244.5   4261   6/18/13   Salary Expense   300   8-6,244.5   4262   6/18/13   Salary Expense   300   8-6,244.5   4263   7/10/13   Salary Expense   300   8-6,244.5   4264   6/18/13   Salary Expense   300   8-6,244.5   4267   6/18/13   Salary Expense   300   8-6,244.5   4268   7/10/13   Salary Expense   300   8-6,244.5   4269   6/18/13   Salary Expense   300   8-6,244.5   4261   7/10/13   Salary Expense   300   8-6,244.5   4262   6/18/13   Salary Expense   300   8-6,244.5   4263   7/10/13   Salary Expense   300   8-6,244.5   4264   7/10/13   Salary Expense   300   8-6,244.5   4265   7/10/13   Salary Expense   300   8-6,245.5   4267   7/10/13   Salary Expen								
4257   6/18/13   Salary Expense   155.5   -9.255.5   4268   6/18/13   Salary Expense   200   -9.055.5   4265   6/18/13   Salary Expense   300   -8.755.5   4265   6/18/13   Salary Expense   300   -8.455.5   4265   6/18/13   Salary Expense   140   -8.315.5   4265   6/18/13   Salary Expense   120   -8.195.5   4265   6/18/13   Salary Expense   120   -8.195.5   4268   6/18/13   Salary Expense   120   -8.195.5   4268   6/18/13   Salary Expense   120   -8.195.5   4268   6/18/13   Salary Expense   120.5   -7.740   4259   6/18/13   Salary Expense   182.5   -7.740   4269   6/18/13   Salary Expense   140   -7.300   -7.440   4269   6/18/13   Salary Expense   140   -7.300   -7.440   4263   6/18/13   Salary Expense   155.5   -7.144.5   4265   6/18/13   Salary Expense   155.5   -7.144.5   4265   6/18/13   Salary Expense   300   -6.544.5   4267   6/18/13   Salary Expense   300   -6.044.5   4267   6/18/13   5/1								
April								
April								
4255         6/18/13         Salary Expense         300         -8.455.5           4265         6/18/13         Salary Expense         140         -8.315.5           4257         6/18/13         Salary Expense         120         -8.195.5           4250         6/18/13         Salary Expense         273         -7.922.5           4248         6/18/13         Salary Expense         182.5         -7.740           4259         6/18/13         Salary Expense         300         -7.440           4251         6/18/13         Salary Expense         140         -7.300           4263         6/18/13         Salary Expense         300         -6.544.5           4265         6/18/13         Salary Expense         300         -6.544.5           4265         6/18/13         Salary Expense         300         -6.544.5           4265         6/18/13         Salary Expense         120         -6.284.5           4267         6/18/13         Salary Expense         120         -6.284.5           4267         6/18/13         Salary Expense         120         -6.284.5           4267         6/18/13         Salary Expense         120         -6.284.5           <								
4265         6/18/13         Salary Expense         140         -8.315.5           4257         6/18/13         Salary Expense         120         -8.195.5           4250         6/18/13         Salary Expense         273         -7.922.5           4258         6/18/13         Salary Expense         300         -7.440           4259         6/18/13         Salary Expense         300         -7.440           4261         6/18/13         Salary Expense         140         -7.300           4253         6/18/13         Salary Expense         300         -6.844.5           4263         6/18/13         Salary Expense         300         -6.544.5           4255         6/18/13         Salary Expense         300         -6.544.5           4255         6/18/13         Salary Expense         140         -6.284.5           4256         6/18/13         Salary Expense         200         -6.084.5           4257         6/18/13         Salary Expense         200         -6.084.5           4257         6/18/13         Salary Expense         200         -6.084.5           4257         6/18/13         Salary Expense         300         -5.784.5 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
A								
4248 6/18/13         Salary Expense         182.5         -7,740           4259 6/18/13         Salary Expense         300         -7,440           4261 6/18/13         Salary Expense         140         -7,300           4253 6/18/13         Salary Expense         155.5         -7,144.5           4263 6/18/13         Salary Expense         300         -6,844.5           4265 6/18/13         Salary Expense         300         -6,544.5           4265 6/18/13         Salary Expense         140         -6,045.4           4265 6/18/13         Salary Expense         120         -6,284.5           4267 6/18/13         Salary Expense         120         -6,284.5           4267 6/18/13         Salary Expense         200         -6,084.5           4267 6/18/13         Salary Expense         300         -5,784.5           4267 6/18/13         Salary Expense         300         -5,784.5           4267 6/18/13         Salary Expense         155.5         -5,629           4331 7/10/13         Salary Expense         155.5         -5,629           4343 7/10/13         Salary Expense         155.5         -5,629           4343 7/10/13         Salary Expense         156.5         -5,629 <td>4257</td> <td>6/18/13</td> <td>Salary Expense</td> <td></td> <td></td> <td>120</td> <td></td> <td>-8,195.5</td>	4257	6/18/13	Salary Expense			120		-8,195.5
4261   6/18/13   Salary Expense   300   -7,440   4261   6/18/13   Salary Expense   140   -7,300   4261   6/18/13   Salary Expense   155.5   -7,144.5   4263   6/18/13   Salary Expense   300   -6,844.5   4255   6/18/13   Salary Expense   300   -6,844.5   4255   6/18/13   Salary Expense   300   -6,844.5   4265   6/18/13   Salary Expense   300   -6,544.5   4265   6/18/13   Salary Expense   140   -6,404.5   4267   6/18/13   Salary Expense   120   -6,284.5   4267   6/18/13   Salary Expense   200   -6,084.5   4267   6/18/13   Salary Expense   200   -6,084.5   4267   6/18/13   Salary Expense   300   -5,784.5   4361   7/10/13   Salary Expense   300   -5,784.5   4361   7/10/13   Salary Expense   155.5   -5,629   4343   7/10/13   Salary Expense   434   -5,195   4345   7/10/13   Salary Expense   434   -5,195   4345   7/10/13   Salary Expense   360   -4,835   4,335   7/10/13   Salary Expense   360   -4,495   4,347   7/10/13   Salary Expense   360   -4,495   4,347   7/10/13   Salary Expense   360   -4,495   4,347   7/10/13   Salary Expense   372   -3,489.5   4,341   7/10/13   Salary Expense   320   -2,499.5   4,345   7/10/13   Salary Expense   320   -2,499.5   4,346   7/10/13   Salary Expense   320   -2,481.5   4,348   7/10/13   Salary Expense   320   -2,481.5   -2,481.5   4,348   7/10/13   Salary Expense   3	4250		Salary Expense			273		
Age								
A253   6/18/13   Salary Expense   300   6.844.5								
4263         6/18/13         Salary Expense         300         -6,844.5           4255         6/18/13         Salary Expense         300         -6,544.5           4265         6/18/13         Salary Expense         1140         -6,404.5           4257         6/18/13         Salary Expense         200         -6,284.5           4267         6/18/13         Salary Expense         200         -6,084.5           427         6/18/13         Salary Expense         200         -6,084.5           4351         7/10/13         Salary Expense         300         -5,784.5           4331         7/10/13         Salary Expense         155.5         -5,629           4343         7/10/13         Salary Expense         200         -4,935           4343         7/10/13         Salary Expense         200         -4,935           4345         7/10/13         Salary Expense         140         -4,495           4349         7/10/13         Salary Expense         140         -4,495           4349         7/10/13         Salary Expense         184.5         -3,861.5           4339         7/10/13         Salary Expense         182.5         -3,307 <td< td=""><td></td><td></td><td>, ,</td><td></td><td></td><td></td><td></td><td></td></td<>			, ,					
4255         6/18/13         Salary Expense         300         -6,544.5           4265         6/18/13         Salary Expense         140         -6,404.5           4267         6/18/13         Salary Expense         120         -6,284.5           4267         6/18/13         Salary Expense         200         -6,084.5           4249         6/18/13         Salary Expense         300         -5,784.5           4351         7/10/13         Salary Expense         155.5         -5,629           4343         7/10/13         Salary Expense         200         -4,995           4345         7/10/13         Salary Expense         200         -4,995           4345         7/10/13         Salary Expense         200         -4,995           4345         7/10/13         Salary Expense         140         -4,495           4347         7/10/13         Salary Expense         140         -4,495           4347         7/10/13         Salary Expense         1449         -4,046           4349         7/10/13         Salary Expense         184.5         -3,381.5           4341         7/10/13         Salary Expense         182.5         -3,307           43								
4265         6/18/13         Salary Expense         140         -6,404.5           4267         6/18/13         Salary Expense         120         -6,284.5           4267         6/18/13         Salary Expense         200         -6,084.5           4249         6/18/13         Salary Expense         300         -5,784.5           4351         7/10/13         Salary Expense         155.5         -5,629           4343         7/10/13         Salary Expense         200         -4,995           4343         7/10/13         Salary Expense         200         -4,995           4345         7/10/13         Salary Expense         360         -4,635           4347         7/10/13         Salary Expense         140         -4,495           4347         7/10/13         Salary Expense         449         -4,046           4349         7/10/13         Salary Expense         184.5         -3,861.5           4341         7/10/13         Salary Expense         182.5         -3,307           4360         7/10/13         Salary Expense         182.5         -3,307           4360         7/10/13         Salary Expense         190         -2,997           436			, ,					
4257         6/18/13         Salary Expense         120         -6,284.5           4267         6/18/13         Salary Expense         200         -6,084.5           4249         6/18/13         Salary Expense         300         -5,784.5           4351         7/10/13         Salary Expense         155.5         -5,629           4343         7/10/13         Salary Expense         434         -5,195           4353         7/10/13         Salary Expense         200         -4,995           4345         7/10/13         Salary Expense         360         -4,635           4347         7/10/13         Salary Expense         140         -4,495           4349         7/10/13         Salary Expense         449         -4,046           4349         7/10/13         Salary Expense         184.5         -3,861.5           4341         7/10/13         Salary Expense         182.5         -3,307           4360         7/10/13         Salary Expense         182.5         -3,307           4361         7/10/13         Salary Expense         182.5         -3,307           4362         7/10/13         Salary Expense         190         -2,997           436			, ,					
4267         6/18/13         Salary Expense         200         -6,084.5           4249         6/18/13         Salary Expense         300         -5,784.5           4351         7/10/13         Salary Expense         155.5         -5,629           4343         7/10/13         Salary Expense         200         -4,995           4345         7/10/13         Salary Expense         200         -4,995           4347         7/10/13         Salary Expense         360         -4,635           4347         7/10/13         Salary Expense         140         -4,495           4339         7/10/13         Salary Expense         449         -4,046           4349         7/10/13         Salary Expense         184.5         -3,861.5           4341         7/10/13         Salary Expense         182.5         -3,307           4368         7/10/13         Salary Expense         182.5         -3,307           4360         7/10/13         Salary Expense         120         -3,187           4370         7/10/13         Salary Expense         120         -3,187           4370         7/10/13         Salary Expense         120         -2,199.5           4362<								
4249         6/18/13         Salary Expense         300         -5,784.5           4351         7/10/13         Salary Expense         155.5         -5,629           4343         7/10/13         Salary Expense         200         -4,995           4345         7/10/13         Salary Expense         200         -4,995           4347         7/10/13         Salary Expense         360         -4,635           4347         7/10/13         Salary Expense         140         -4,495           4339         7/10/13         Salary Expense         1449         -4,046           4349         7/10/13         Salary Expense         184.5         -3,861.5           4341         7/10/13         Salary Expense         372         -3,495.5           4368         7/10/13         Salary Expense         182.5         -3,307           4360         7/10/13         Salary Expense         120         -3,187           4370         7/10/13         Salary Expense         120         -2,3187           4364         7/10/13         Salary Expense         287.5         -2,709.5           4364         7/10/13         Salary Expense         300         -2,409.5           4								
4351         7/10/13         Salary Expense         434         -5,629           4343         7/10/13         Salary Expense         434         -5,195           4353         7/10/13         Salary Expense         200         -4,995           4345         7/10/13         Salary Expense         360         -4,635           4347         7/10/13         Salary Expense         140         -4,495           4339         7/10/13         Salary Expense         449         -4,046           4349         7/10/13         Salary Expense         184.5         -3,861.5           4341         7/10/13         Salary Expense         182.5         -3,307           4360         7/10/13         Salary Expense         182.5         -3,307           4360         7/10/13         Salary Expense         120         -3,187           4360         7/10/13         Salary Expense         190         -2,997           4362         7/10/13         Salary Expense         287.5         -2,709.5           4364         7/10/13         Salary Expense         300         -2,409.5           4364         7/10/13         Salary Expense         320         -2,189.5           4366<								
4343         7/10/13         Salary Expense         200         -5,195           4345         7/10/13         Salary Expense         200         -4,995           4345         7/10/13         Salary Expense         360         -4,635           4347         7/10/13         Salary Expense         140         -4,495           4339         7/10/13         Salary Expense         449         -4,046           4349         7/10/13         Salary Expense         184.5         -3,861.5           4341         7/10/13         Salary Expense         182.5         -3,307           4368         7/10/13         Salary Expense         182.5         -3,307           4360         7/10/13         Salary Expense         120         -3,187           4370         7/10/13         Salary Expense         190         -2,997           4362         7/10/13         Salary Expense         287.5         -2,709.5           4364         7/10/13         Salary Expense         300         -2,499.5           4365         7/10/13         Salary Expense         332         -1,877.5           4366         7/10/13         Salary Expense         332         -1,877.5           436	4351							
4345         7/10/13         Salary Expense         360         -4,635           4347         7/10/13         Salary Expense         140         -4,495           4339         7/10/13         Salary Expense         449         -4,495           4349         7/10/13         Salary Expense         184.5         -3,861.5           4341         7/10/13         Salary Expense         372         -3,489.5           4368         7/10/13         Salary Expense         182.5         -3,307           4360         7/10/13         Salary Expense         120         -3,187           4370         7/10/13         Salary Expense         190         -2,997           4362         7/10/13         Salary Expense         287.5         -2,709.5           4364         7/10/13         Salary Expense         287.5         -2,709.5           4364         7/10/13         Salary Expense         220         -2,189.5           4365         7/10/13         Salary Expense         332         -1,487.5           4358         7/10/13         Salary Expense         383         -1,474.5           4350         7/10/13         Salary Expense         144         -1,330.5           <	4343	7/10/13	Salary Expense			434		
4347         7/10/13         Salary Expense         140         -4,495           4339         7/10/13         Salary Expense         449         -4,046           4349         7/10/13         Salary Expense         184.5         -3,861.5           4341         7/10/13         Salary Expense         372         -3,489.5           4368         7/10/13         Salary Expense         182.5         -3,307           4360         7/10/13         Salary Expense         120         -3,187           4370         7/10/13         Salary Expense         190         -2,997           4362         7/10/13         Salary Expense         287.5         -2,709.5           4364         7/10/13         Salary Expense         287.5         -2,709.5           4364         7/10/13         Salary Expense         220         -2,189.5           4365         7/10/13         Salary Expense         332         -1,857.5           4366         7/10/13         Salary Expense         332         -1,857.5           4355         7/10/13         Salary Expense         332         -1,474.5           4350         7/10/13         Salary Expense         144         -1,330.5	4353		, ,			200		-4,995
4339       7/10/13       Salary Expense       449       -4,046         4349       7/10/13       Salary Expense       184.5       -3,861.5         4341       7/10/13       Salary Expense       372       -3,489.5         4360       7/10/13       Salary Expense       182.5       -3,307         4360       7/10/13       Salary Expense       120       -3,187         4370       7/10/13       Salary Expense       190       -2,997         4362       7/10/13       Salary Expense       287.5       -2,709.5         4364       7/10/13       Salary Expense       300       -2,409.5         4355       7/10/13       Salary Expense       332       -1,857.5         4356       7/10/13       Salary Expense       332       -1,857.5         4358       7/10/13       Salary Expense       383       -1,474.5         4350       7/10/13       Salary Expense       300       -1,330.5         4352       7/10/13       Salary Expense       300       -1,330.5         4352       7/10/13       Salary Expense       300       -1,030.5         4344       7/10/13       Salary Expense       300       -25,256								
4349       7/10/13       Salary Expense       -3,861.5         4341       7/10/13       Salary Expense       372       -3,489.5         4368       7/10/13       Salary Expense       182.5       -3,307         4360       7/10/13       Salary Expense       120       -3,187         4370       7/10/13       Salary Expense       190       -2,997         4362       7/10/13       Salary Expense       287.5       -2,709.5         4364       7/10/13       Salary Expense       300       -2,409.5         4355       7/10/13       Salary Expense       220       -2,189.5         4366       7/10/13       Salary Expense       332       -1,857.5         4355       7/10/13       Salary Expense       332       -1,474.5         4350       7/10/13       Salary Expense       383       -1,474.5         4350       7/10/13       Salary Expense       300       -1,330.5         4352       7/10/13       Salary Expense       300       -1,030.5         4344       7/10/13       Salary Expense       300       -23.5         4344       7/10/13       Salary Expense       300       -25,256         4346								
4341       7/10/13       Salary Expense       372       -3,489.5         4368       7/10/13       Salary Expense       182.5       -3,307         4360       7/10/13       Salary Expense       120       -3,187         4370       7/10/13       Salary Expense       190       -2,997         4362       7/10/13       Salary Expense       287.5       -2,709.5         4364       7/10/13       Salary Expense       300       -2,409.5         4355       7/10/13       Salary Expense       220       -2,189.5         4366       7/10/13       Salary Expense       332       -1,857.5         4358       7/10/13       Salary Expense       383       -1,474.5         4350       7/10/13       Salary Expense       344       -1,330.5         4342       7/10/13       Salary Expense       300       -1,030.5         4352       7/10/13       Salary Expense       300       -1,030.5         4344       7/10/13       Salary Expense       300       -20.5         4344       7/10/13       Salary Expense       300       -20.5         4344       7/10/13       Salary Expense       300       -25,256 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
4368       7/10/13       Salary Expense       182.5       -3,307         4360       7/10/13       Salary Expense       120       -3,187         4370       7/10/13       Salary Expense       190       -2,997         4362       7/10/13       Salary Expense       287.5       -2,709.5         4364       7/10/13       Salary Expense       300       -2,409.5         4355       7/10/13       Salary Expense       220       -2,189.5         4366       7/10/13       Salary Expense       332       -1,857.5         4358       7/10/13       Salary Expense       332       -1,857.5         4358       7/10/13       Salary Expense       332       -1,474.5         4350       7/10/13       Salary Expense       383       -1,474.5         4350       7/10/13       Salary Expense       300       -1,030.5         4342       7/10/13       Salary Expense       170       -860.5         4344       7/10/13       Salary Expense       300       -230.5         4344       7/10/13       Salary Expense       300       -25,256         4344       7/10/13       Salary Expense       300       -25,256 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
4360       7/10/13       Salary Expense       120       -3,187         4370       7/10/13       Salary Expense       190       -2,997         4362       7/10/13       Salary Expense       287.5       -2,709.5         4364       7/10/13       Salary Expense       300       -2,409.5         4355       7/10/13       Salary Expense       220       -2,189.5         4366       7/10/13       Salary Expense       332       -1,857.5         4358       7/10/13       Salary Expense       383       -1,474.5         4350       7/10/13       Salary Expense       144       -1,330.5         4342       7/10/13       Salary Expense       300       -1,030.5         4342       7/10/13       Salary Expense       170       -860.5         4344       7/10/13       Salary Expense       330       -530.5         4344       7/10/13       Salary Expense       300       -230.5         4348       7/10/13       Salary Expense       186       -25,300.5         4348       7/10/13       Salary Expense       186       -25,300.5         4349       7/10/13       Salary Expense       182.5       -24,935.5								
4370       7/10/13       Salary Expense       190       -2,997         4362       7/10/13       Salary Expense       287.5       -2,709.5         4364       7/10/13       Salary Expense       300       -2,409.5         4355       7/10/13       Salary Expense       220       -2,189.5         4366       7/10/13       Salary Expense       332       -1,857.5         4358       7/10/13       Salary Expense       383       -1,474.5         4350       7/10/13       Salary Expense       144       -1,330.5         4342       7/10/13       Salary Expense       300       -1,030.5         4342       7/10/13       Salary Expense       170       -860.5         4344       7/10/13       Salary Expense       330       -530.5         4344       7/10/13       Salary Expense       300       -230.5         4343       7/10/13       Salary Expense       300       -25,256       -25,486.5         4348       7/10/13       Salary Expense       186       -25,300.5         4340       7/10/13       Salary Expense       182.5       -24,935.5         4360       7/10/13       Salary Expense       182.5       -24,935.5								
4362       7/10/13       Salary Expense       287.5       -2,709.5         4364       7/10/13       Salary Expense       300       -2,409.5         4355       7/10/13       Salary Expense       220       -2,189.5         4366       7/10/13       Salary Expense       332       -1,857.5         4358       7/10/13       Salary Expense       383       -1,474.5         4350       7/10/13       Salary Expense       144       -1,330.5         4342       7/10/13       Salary Expense       300       -1,030.5         4352       7/10/13       Salary Expense       170       -860.5         4344       7/10/13       Salary Expense       330       -530.5         4346       7/10/13       Salary Expense       300       -230.5         4348       7/10/13       Salary Expense       186       -25,300.5         4340       7/10/13       Salary Expense       182.5       -25,118         4369       7/10/13       Salary Expense       182.5       -24,935.5         4361       7/10/13       Salary Expense       120       -24,815.5								
4364       7/10/13       Salary Expense       300       -2,409.5         4355       7/10/13       Salary Expense       220       -2,189.5         4366       7/10/13       Salary Expense       332       -1,857.5         4358       7/10/13       Salary Expense       383       -1,474.5         4350       7/10/13       Salary Expense       144       -1,330.5         4342       7/10/13       Salary Expense       300       -1,030.5         4352       7/10/13       Salary Expense       170       -860.5         4344       7/10/13       Salary Expense       330       -530.5         4346       7/10/13       Salary Expense       300       -230.5         4348       7/10/13       Salary Expense       186       -25,300.5         4340       7/10/13       Salary Expense       182.5       -25,118         4369       7/10/13       Salary Expense       182.5       -24,935.5         4361       7/10/13       Salary Expense       120       -24,815.5								
4355       7/10/13       Salary Expense       220       -2,189.5         4366       7/10/13       Salary Expense       332       -1,857.5         4358       7/10/13       Salary Expense       383       -1,474.5         4350       7/10/13       Salary Expense       144       -1,330.5         4342       7/10/13       Salary Expense       300       -1,030.5         4352       7/10/13       Salary Expense       170       -860.5         4344       7/10/13       Salary Expense       330       -530.5         4346       7/10/13       Salary Expense       300       25,256       -25,486.5         4348       7/10/13       Salary Expense       186       -25,300.5         4340       7/10/13       Salary Expense       182.5       -25,118         4369       7/10/13       Salary Expense       182.5       -24,935.5         4361       7/10/13       Salary Expense       120       -24,815.5								
4366       7/10/13       Salary Expense       332       -1,857.5         4358       7/10/13       Salary Expense       383       -1,474.5         4350       7/10/13       Salary Expense       144       -1,330.5         4342       7/10/13       Salary Expense       300       -1,030.5         4352       7/10/13       Salary Expense       170       -860.5         4344       7/10/13       Salary Expense       330       -530.5         4346       7/10/13       Salary Expense       300       -230.5         4348       7/10/13       Salary Expense       186       -25,300.5         4340       7/10/13       Salary Expense       182.5       -25,118         4369       7/10/13       Salary Expense       182.5       -24,935.5         4361       7/10/13       Salary Expense       120       -24,815.5								
4350       7/10/13       Salary Expense       144       -1,330.5         4342       7/10/13       Salary Expense       300       -1,030.5         4352       7/10/13       Salary Expense       170       -860.5         4344       7/10/13       Salary Expense       330       -530.5         4346       7/10/13       Salary Expense       300       -230.5         4343       7/10/13       Salary Expense       186       -25,300.5         4340       7/10/13       Salary Expense       182.5       -25,118         4369       7/10/13       Salary Expense       182.5       -24,935.5         4361       7/10/13       Salary Expense       120       -24,815.5	4366	7/10/13	Salary Expense			332		
4342       7/10/13       Salary Expense       300       -1,030.5         4352       7/10/13       Salary Expense       170       -860.5         4344       7/10/13       Salary Expense       330       -530.5         4346       7/10/13       Salary Expense       300       -230.5         4334       7/10/13       Salary Expense       186       -25,486.5         4348       7/10/13       Salary Expense       182.5       -25,118         4369       7/10/13       Salary Expense       182.5       -24,935.5         4361       7/10/13       Salary Expense       120       -24,815.5			Salary Expense					
4352       7/10/13       Salary Expense       170       -860.5         4344       7/10/13       Salary Expense       330       -530.5         4346       7/10/13       Salary Expense       300       -230.5         4334       7/10/13       25,256       -25,486.5         4348       7/10/13       Salary Expense       186       -25,300.5         4340       7/10/13       Salary Expense       182.5       -25,118         4369       7/10/13       Salary Expense       182.5       -24,935.5         4361       7/10/13       Salary Expense       120       -24,815.5								
4344       7/10/13       Salary Expense       330       -530.5         4346       7/10/13       Salary Expense       300       -230.5         4334       7/10/13       25,256       -25,486.5         4348       7/10/13       Salary Expense       186       -25,300.5         4340       7/10/13       Salary Expense       182.5       -25,118         4369       7/10/13       Salary Expense       182.5       -24,935.5         4361       7/10/13       Salary Expense       120       -24,815.5								
4346       7/10/13       Salary Expense       300       -230.5         4334       7/10/13       25,256       -25,486.5         4348       7/10/13       Salary Expense       186       -25,300.5         4340       7/10/13       Salary Expense       182.5       -25,118         4369       7/10/13       Salary Expense       182.5       -24,935.5         4361       7/10/13       Salary Expense       120       -24,815.5								
4334       7/10/13       25,256       -25,486.5         4348       7/10/13       Salary Expense       186       -25,300.5         4340       7/10/13       Salary Expense       182.5       -25,118         4369       7/10/13       Salary Expense       182.5       -24,935.5         4361       7/10/13       Salary Expense       120       -24,815.5								
4348       7/10/13       Salary Expense       186       -25,300.5         4340       7/10/13       Salary Expense       182.5       -25,118         4369       7/10/13       Salary Expense       182.5       -24,935.5         4361       7/10/13       Salary Expense       120       -24,815.5			Salary Expense			300	05.050	
4340       7/10/13       Salary Expense       182.5       -25,118         4369       7/10/13       Salary Expense       182.5       -24,935.5         4361       7/10/13       Salary Expense       120       -24,815.5			Colony Eymanas			400	25,256	
4369       7/10/13       Salary Expense       182.5       -24,935.5         4361       7/10/13       Salary Expense       120       -24,815.5								
4361 7/10/13 Salary Expense 120 -24,815.5								

Trans actio	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
n				r name			
Num ber							
4354	7/10/13	Salary Expense			140		-24,402.5
4365	7/10/13	Salary Expense			308		-24,094.5
4356	7/10/13	Salary Expense			300		-23,794.5
4367	7/10/13	Salary Expense			264		-23,530.5
4359	7/10/13	Salary Expense			120		-23,410.5
4371	7/10/13	Salary Expense			140		-23,270.5
4350 4342	7/10/13 7/10/13	Salary Expense Salary Expense			144 300		-23,126.5 -22,826.5
4352	7/10/13	Salary Expense			170		-22,656.5
4344	7/10/13	Salary Expense			330		-22,326.5
4346	7/10/13	Salary Expense			300		-22,026.5
4348	7/10/13	Salary Expense			186		-21,840.5
4340	7/10/13	Salary Expense			182.5		-21,658
4369	7/10/13	Salary Expense			182.5		-21,475.5
4361	7/10/13	Salary Expense			120		-21,355.5
4363	7/10/13	Salary Expense			273		-21,082.5
4354	7/10/13	Salary Expense			140		-20,942.5
4365 4356	7/10/13 7/10/13	Salary Expense Salary Expense			308 300		-20,634.5 -20,334.5
4367	7/10/13	Salary Expense			264		-20,070.5
4359	7/10/13	Salary Expense			120		-19,950.5
4371	7/10/13	Salary Expense			140		-19,810.5
4351	7/10/13	Salary Expense			155.5		-19,655
4343	7/10/13	Salary Expense			434		-19,221
4353	7/10/13	Salary Expense			200		-19,021
4345	7/10/13	Salary Expense			360		-18,661
4347	7/10/13	Salary Expense			140		-18,521
4339	7/10/13	Salary Expense			449		-18,072
4349	7/10/13	Salary Expense			184.5		-17,887.5
4341 4368	7/10/13 7/10/13	Salary Expense Salary Expense			372 182.5		-17,515.5 -17,333
4360	7/10/13	Salary Expense			120		-17,213
4370	7/10/13	Salary Expense			190		-17,023
4362	7/10/13	Salary Expense			287.5		-16,735.5
4364	7/10/13	Salary Expense			300		-16,435.5
4355	7/10/13	Salary Expense			220		-16,215.5
4366	7/10/13	Salary Expense			332		-15,883.5
4358	7/10/13	Salary Expense			383		-15,500.5
4410	7/18/13	Salary Expense			182.5		-15,318
4412	7/18/13	Salary Expense			190 273		-15,128
4408	7/18/13 7/18/13	Salary Expense Salary Expense			300		-14,855 -14,555
4400	7/18/13	Salary Expense			184.5		-14,370.5
4394	7/18/13	Salary Expense			170		-14,200.5
4404	7/18/13	Salary Expense			155.5		-14,045
4396	7/18/13	Salary Expense			140		-13,905
4406	7/18/13	Salary Expense			120		-13,785
4398	7/18/13	Salary Expense			300		-13,485
4409	7/18/13	Salary Expense			300		-13,185
4411	7/18/13	Salary Expense			182.5		-13,002.5
4413 4407	7/18/13 7/18/13	Salary Expense Salary Expense			140 287.5		-12,862.5 -12,575
4399	7/18/13	Salary Expense			182.5		-12,392.5
4401	7/18/13	Salary Expense			140		-12,252.5
4403	7/18/13	Salary Expense			144		-12,108.5
4395	7/18/13	Salary Expense			200		-11,908.5
4405	7/18/13	Salary Expense			120		-11,788.5
4397	7/18/13	Salary Expense			220		-11,568.5
4409	7/18/13	Salary Expense			300		-11,268.5
4411	7/18/13	Salary Expense			182.5		-11,086
4413	7/18/13	Salary Expense			140		-10,946
4399	7/18/13 7/18/13	Salary Expense			182.5 140		-10,763.5 -10,623.5
4401 4403	7/18/13	Salary Expense Salary Expense			140		-10,623.5
4395	7/18/13	Salary Expense			200		-10,479.5
4405	7/18/13	Salary Expense			120		-10,159.5
4397	7/18/13	Salary Expense			220		-9,939.5
4407	7/18/13	Salary Expense			287.5		-9,652

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num							
ber	7/40/40	Onlaw Francisco			400.5		0.400.5
4410	7/18/13 7/18/13	Salary Expense Salary Expense			182.5		-9,469.5
4412 4408	7/18/13	Salary Expense			190 273		-9,279.5 -9,006.5
4400	7/18/13	Salary Expense			300		-8,706.5
4400	7/18/13	Salary Expense			184.5		-8,522
4394	7/18/13	Salary Expense			170		-8,352
4404	7/18/13	Salary Expense			155.5		-8,196.5
4396	7/18/13	Salary Expense			140		-8,056.5
4406	7/18/13	Salary Expense			120		-7,936.5
4398	7/18/13	Salary Expense			300		-7,636.5
4461	8/5/13	Salary Expense			449		-7,187.5
4452	8/5/13	Salary Expense			217		-6,970.5
4473	8/5/13	Salary Expense			120		-6,850.5
4464	8/5/13	Salary Expense			330		-6,520.5
4463	8/5/13	Salary Expense			300		-6,220.5
4454	8/5/13	Salary Expense			186		-6,034.5
4475	8/5/13	Salary Expense			120		-5,914.5
4467	8/5/13	Salary Expense			140		-5,774.5
4457	8/5/13	Salary Expense			200		-5,574.5
4457	8/5/13	Salary Expense			273		-5,301.5
4469	8/5/13	Salary Expense			184.5		-5,301.3
4459	8/5/13				220		
4459	8/5/13	Salary Expense			332		-4,897
4479	8/5/13	Salary Expense			155.5		-4,565
4471	8/5/13	Salary Expense			221		-4,409.5 -4,188.5
4486	8/5/13	Salary Expense			190		-3,998.5
		Salary Expense					
4488	8/5/13 8/5/13	Salary Expense			140 383		-3,858.5
4482	8/5/13	Salary Expense			308		-3,475.5
4480		Salary Expense					-3,167.5
4472	8/5/13	Salary Expense			120		-3,047.5
4462	8/5/13	Salary Expense			182.5		-2,865
4453	8/5/13 8/5/13	Salary Expense			186 129.5		-2,679
4474	8/5/13	Salary Expense			300		-2,549.5
4466	8/5/13	Salary Expense			170		-2,249.5
4456 4476	8/5/13	Salary Expense Salary Expense			287.5		-2,079.5 -1,792
4468	8/5/13	Salary Expense			130		-1,792
	8/5/13				140		
4458 4478	8/5/13	Salary Expense Salary Expense			300		-1,522 -1,222
4470	8/5/13	Salary Expense			144		-1,222
4460	8/5/13	Salary Expense			300		-778
4485	8/5/13	Salary Expense			182.5		-595.5
4487	8/5/13	Salary Expense			600		4.5
4481	8/5/13	Salary Expense			255		259.5
4483	8/5/13	Salary Expense			600		859.5
4462	8/5/13	Salary Expense			182.5		1,042
4453	8/5/13	Salary Expense			186		1,042
4474	8/5/13	Salary Expense			129.5		1,357.5
4466	8/5/13	Salary Expense			300		1,657.5
4456	8/5/13	Salary Expense			170		1,827.5
4476	8/5/13	Salary Expense			287.5		2,115
4468	8/5/13	Salary Expense			130		2,715
4458	8/5/13	Salary Expense			140		2,245
4478	8/5/13	Salary Expense			300		2,685
4470	8/5/13	Salary Expense			144		2,829
4460	8/5/13	Salary Expense			300		3,129
4480	8/5/13	Salary Expense			308		3,437
4472	8/5/13	Salary Expense			120		3,557
4472	8/5/13	Salary Expense			182.5		3,739.5
4487	8/5/13	Salary Expense			600		4,339.5
4481	8/5/13	Salary Expense			255		4,539.5
4483	8/5/13	Salary Expense			600		5,194.5
4461	8/5/13	Salary Expense			449		5,643.5
4452	8/5/13	Salary Expense			217		5,860.5
4452	8/5/13	Salary Expense Salary Expense			120		5,860.5
4464	8/5/13	Salary Expense			330		6,310.5
4463	8/5/13	Salary Expense			300		6,610.5
4454	8/5/13	Salary Expense			186		6,796.5
7404	0/0/10	Jaiary Expense			100		0,7 90.3

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num							
<b>ber</b> 4475	8/5/13	Salary Expense			120		6,916.5
4467	8/5/13	Salary Expense			140		7,056.5
4457	8/5/13	Salary Expense			200		7,256.5
4477	8/5/13	Salary Expense			273		7,529.5
4469	8/5/13	Salary Expense			184.5		7,714
4459 4479	8/5/13 8/5/13	Salary Expense Salary Expense			220 332		7,934 8,266
4479	8/5/13	Salary Expense			155.5		8,421.5
4484	8/5/13	Salary Expense			221		8,642.5
4486	8/5/13	Salary Expense			190		8,832.5
4488	8/5/13	Salary Expense			140		8,972.5
4482	8/5/13	Salary Expense			383		9,355.5
4491	8/6/13 8/19/13	Coloni Firmana			222	26,646	-17,290.5
4554 4556	8/19/13	Salary Expense Salary Expense			220		-17,070.5 -16,870.5
4548	8/19/13	Salary Expense			217		-16,653.5
4552	8/19/13	Salary Expense			170		-16,483.5
4558	8/19/13	Salary Expense			182.5		-16,301
4554	8/19/13	Salary Expense			220		-16,081
4556	8/19/13	Salary Expense			200		-15,881
4548	8/19/13	Salary Expense			217		-15,664
4552	8/19/13	Salary Expense			170		-15,494 -15,273.5
4557 4553	8/19/13 8/19/13	Salary Expense Salary Expense			220.5 300		-15,273.5
4555	8/19/13	Salary Expense			140		-14,833.5
4549	8/19/13	Salary Expense			186		-14,647.5
4553	8/19/13	Salary Expense			300		-14,347.5
4555	8/19/13	Salary Expense			140		-14,207.5
4557	8/19/13	Salary Expense			220.5		-13,987
4549	8/19/13	Salary Expense			186		-13,801
4558 4570	8/19/13 8/20/13	Salary Expense Salary Expense			182.5 120		-13,618.5 -13,498.5
4562	8/20/13	Salary Expense			140		-13,498.5
4572	8/20/13	Salary Expense			120		-13,238.5
4564	8/20/13	Salary Expense			182.5		-13,056
4574	8/20/13	Salary Expense			273		-12,783
4566	8/20/13	Salary Expense			140		-12,643
4568	8/20/13	Salary Expense			144		-12,499
4569 4561	8/20/13 8/20/13	Salary Expense Salary Expense			155.5 190		-12,343.5 -12,153.5
4571	8/20/13	Salary Expense			129.5		-12,133.3
4563	8/20/13	Salary Expense			129.5		-11,894.5
4573	8/20/13	Salary Expense			287.5		-11,607
4565	8/20/13	Salary Expense			300		-11,307
4567	8/20/13	Salary Expense			184.5		-11,122.5
4561	8/20/13	Salary Expense			190		-10,932.5
4571 4563	8/20/13 8/20/13	Salary Expense Salary Expense			129.5 129.5		-10,803 -10,673.5
4573	8/20/13	Salary Expense			287.5		-10,673.5
4565	8/20/13	Salary Expense			300		-10,086
4575	8/20/13	Salary Expense			300		-9,786
4567	8/20/13	Salary Expense			184.5		-9,601.5
4569	8/20/13	Salary Expense			155.5		-9,446
4575	8/20/13	Salary Expense			300		-9,146
4570 4562	8/20/13 8/20/13	Salary Expense Salary Expense			120 140		-9,026 -8,886
4572	8/20/13	Salary Expense			120		-8,766
4564	8/20/13	Salary Expense			182.5		-8,583.5
4574	8/20/13	Salary Expense			273		-8,310.5
4566	8/20/13	Salary Expense			140		-8,170.5
4568	8/20/13	Salary Expense			144		-8,026.5
4594	8/26/13	Salary Expense			600		-7,426.5
4593	8/26/13	Salary Expense			600		-6,826.5
4593 4594	8/26/13 8/26/13	Salary Expense Salary Expense			600 600		-6,226.5 -5,626.5
4640	9/5/13	Salary Expense			186		-5,440.5
4631	9/5/13	Salary Expense			449		-4,991.5
4633	9/5/13	Salary Expense			186		-4,805.5

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num				i name			
ber							
4635	9/5/13	Salary Expense			217		-4,588.5
4627	9/5/13	Salary Expense			200		-4,388.5
4638	9/5/13	Salary Expense			300		-4,088.5
4629 4651	9/5/13 9/5/13	Salary Expense Salary Expense			220 273		-3,868.5 -3,595.5
4643	9/5/13	Salary Expense			144		-3,451.5
4657	9/5/13	Salary Expense			183		-3,268.5
4653	9/5/13	Salary Expense			308		-2,960.5
4645	9/5/13	Salary Expense			383		-2,577.5
4655	9/5/13	Salary Expense			220.5		-2,357
4647	9/5/13 9/5/13	Salary Expense			120 120		-2,237
4649 4641	9/5/13	Salary Expense Salary Expense			129.5		-2,117 -1,987.5
4639	9/5/13	Salary Expense			140		-1,847.5
4630	9/5/13	Salary Expense			300		-1,547.5
4632	9/5/13	Salary Expense			182.5		-1,365
4634	9/5/13	Salary Expense			340		-1,025
4626	9/5/13	Salary Expense			170		-855
4636	9/5/13	Salary Expense			330		-525
4628	9/5/13 9/5/13	Salary Expense			140 287.5		-385 -97.5
4650 4642	9/5/13	Salary Expense Salary Expense			184.5		-97.5
4656	9/5/13	Salary Expense			182.5		269.5
4652	9/5/13	Salary Expense			300		569.5
4644	9/5/13	Salary Expense			155.5		725
4658	9/5/13	Salary Expense			140		865
4654	9/5/13	Salary Expense			332		1,197
4646	9/5/13	Salary Expense			120		1,317
4648 4640	9/5/13 9/5/13	Salary Expense Salary Expense			129.5 186		1,446.5 1,632.5
4632	9/5/13	Salary Expense			182.5		1,815
4634	9/5/13	Salary Expense			340		2,155
4626	9/5/13	Salary Expense			170		2,325
4636	9/5/13	Salary Expense			330		2,655
4628	9/5/13	Salary Expense			140		2,795
4639	9/5/13	Salary Expense			140		2,935
4630	9/5/13	Salary Expense			300		3,235
4650 4642	9/5/13 9/5/13	Salary Expense Salary Expense			287.5 184.5		3,522.5 3,707
4652	9/5/13	Salary Expense			300		4,007
4644	9/5/13	Salary Expense			155.5		4,162.5
4658	9/5/13	Salary Expense			140		4,302.5
4654	9/5/13	Salary Expense			332		4,634.5
4646	9/5/13	Salary Expense			120		4,754.5
4656	9/5/13	Salary Expense			182.5		4,937
4648 4631	9/5/13 9/5/13	Salary Expense Salary Expense			129.5 449		5,066.5 5,515.5
4633	9/5/13	Salary Expense			186		5,701.5
4635	9/5/13	Salary Expense			217		5,918.5
4627	9/5/13	Salary Expense			200		6,118.5
4638	9/5/13	Salary Expense			300		6,418.5
4629	9/5/13	Salary Expense			220		6,638.5
4651	9/5/13	Salary Expense			273		6,911.5
4643	9/5/13 9/5/13	Salary Expense			144		7,055.5 7,238.5
4657 4653	9/5/13	Salary Expense Salary Expense			183 308		7,238.5
4645	9/5/13	Salary Expense			383		7,929.5
4655	9/5/13	Salary Expense			220.5		8,150
4647	9/5/13	Salary Expense			120		8,270
4649	9/5/13	Salary Expense			120		8,390
4641	9/5/13	Salary Expense			129.5		8,519.5
4696	9/6/13	Coloma Farrage			400.5	25,820	-17,300.5
4748 4740	9/19/13 9/19/13	Salary Expense Salary Expense			182.5 155.5		-17,118 -16,962.5
4740	9/19/13	Salary Expense  Salary Expense			182.5		-16,962.5
4742	9/19/13	Salary Expense			129.5		-16,650.5
4734	9/19/13	Salary Expense			217		-16,433.5
4744	9/19/13	Salary Expense			287.5		-16,146

## **Title: Admin GF (Social Insurance Holding)**Report type: Account summary

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
Num							
ber							
4736	9/19/13	Salary Expense			140		-16,006
4728	9/19/13	Salary Expense			200		-15,806
4746	9/19/13	Salary Expense			300		-15,506
4738	9/19/13	Salary Expense			184.5		-15,321.5
4730	9/19/13	Salary Expense			220		-15,101.5
4747	9/19/13	Salary Expense			220.5		-14,881
4732	9/19/13	Salary Expense			182.5		-14,698.5
4749	9/19/13	Salary Expense			140		-14,558.5
4741	9/19/13	Salary Expense			120		-14,438.5
4734	9/19/13	Salary Expense			217		-14,221.5
4743	9/19/13	Salary Expense			120		-14,101.5
4736	9/19/13	Salary Expense			140		-13,961.5
4728	9/19/13	Salary Expense			200		-13,761.5
4745	9/19/13	Salary Expense			273		-13,488.5
4738	9/19/13	Salary Expense			184.5		-13,304
4730	9/19/13	Salary Expense			220		-13,084
4747	9/19/13	Salary Expense			220.5		-12,863.5
4739	9/19/13	Salary Expense			144		-12,719.5
4731	9/19/13	Salary Expense			300		-12,419.5
4749	9/19/13	Salary Expense			140		-12,279.5
4741	9/19/13	Salary Expense			120		-12,159.5
4733	9/19/13	Salary Expense			186		-11,973.5
4743	9/19/13	Salary Expense			120		-11,853.5
4735	9/19/13	Salary Expense			300		-11,553.5
4727	9/19/13	Salary Expense			170		-11,383.5
4745	9/19/13	Salary Expense			273		-11,110.5
4737	9/19/13	Salary Expense			129.5		-10,981
4729	9/19/13	Salary Expense			140		-10,841
4739	9/19/13	Salary Expense			144		-10,697
4731	9/19/13	Salary Expense			300		-10,397
4748	9/19/13	Salary Expense			182.5		-10,214.5
4740	9/19/13	Salary Expense			155.5		-10,059
4733	9/19/13	Salary Expense			186		-9,873
4742	9/19/13	Salary Expense			129.5		-9,743.5
4735	9/19/13	Salary Expense			300		-9,443.5
4727	9/19/13	Salary Expense			170		-9,273.5
4744	9/19/13	Salary Expense			287.5		-8,986
4737	9/19/13	Salary Expense			129.5		-8,856.5
4729	9/19/13	Salary Expense			140		-8,716.5
4746	9/19/13	Salary Expense			300		-8,416.5
					96,290	101,475	

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