## **Title: General Fund GF (Undesignated)**Report type: Account summary

T:41a	Consered Francis OF (Unidesignated)
Title	General Fund GF (Undesignated)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4885
Start date	6/15/13
End date	10/13/13
Account	AND Account.id=701
Todays date	10/13/13

## 101001 General Fund GF (Undesignated)

Number   N	1010	101001 General Fund GF (Undesignated)							
Name	Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance	
Num	actio				r name				
Mathematics	n								
101032 to 101001 (WP for Kath)	Num								
Kati	ber								
Kati	4246	6/16/13	101032 to 101001 (WP for	101032 to		4,300		-13,726.361	
4244   6/16/13   Revenue to Account     5075   3,000				101001 (WP					
4251   6/18/13   Salary Expense   Action   Act				for Kati)					
A251   6/18/13   Salary Expense   Andrew Adam   A749   -15,475,516	4244	6/16/13	Revenue to Account		5075	3,000		-10,726.361	
Andrew Adam					Contributions				
4261   6/18/13   Salary Expense     4.749   -15.475.86.191   4250   6/18/13   Salary Expense     2.58.86.191   4250   6/18/13   Salary Expense     2.58.86.191   4250   6/18/13   Salary Expense     2.58.86.191   4265   6/18/13   Salary Expense     4.725   -38.255.241   4265   6/18/13   Salary Expense     4.725   -38.255.241   4262   6/18/13   Salary Expense     4.726   -47.051.241   4262   6/18/13   Salary Expense     4.727   -47.051.241   4262   6/18/13   Salary Expense     4.727   -47.051.241   4273   6/20/13   Funds Transfer     2.5700   -72.751.241   4274   6/23/13   Funds Transfer     10 -71.461.241   4274   6/23/13   Funds Transfer     10 -71.461.241   4274   6/23/13   Funds Transfer     10 -71.471.241   4274   6/23/13   Funds Transfer     5201   11.400   -72.571.241   4274   6/23/13   Funds Transfer     5201   5.011.010   -72.571.241   4274   6/23/13   Funds Transfer     5200   5.011.010   -74.471.241   4274   6/23/13   Funds Transfer     5200   5.011.010   -74									
Miles   Mile					Andrew Adam				
4278   6/18/13   Salary Expense								·	
4273   6/24/13   Salary Expense									
4248   6/18/13									
4272   6/20/13   Funds Transfer									
4272   6/20/13   Revenue to Account   Fee   1004   Kamphang   Ngam   1,300   -72,751.241     4274   6/23/13   Funds Transfer   1004   Kamphang   Ngam   10   -71,451.241     4274   6/23/13   Funds Transfer   10   -71,471.241     4274   6/23/13   Funds Transfer   10   -71,471.241     4275   6/24/13   Revenue to Account   5200   Contributions   Narcus   Stewart     4275   6/24/13   Revenue to Account   5200   Tunder   Tunder     4276   6/24/13   Revenue to Account   5200   Tunder   Tunder     4276   6/24/13   Revenue to Account   5200   Tunder   Tunder     4276   6/24/13   Revenue to Account   5200   Tunder   Tunder     4277   6/24/13   Revenue to Account   5200   Tunder   Tunder     4278   6/24/13   Revenue to Account   5200   Tunder     4280   6/27/13   Rent Expense   3,520   -86,291.241     4280   6/27/13   Rent Expense   3,520   -86,291.241     4281   6/27/13   Rent Expense   10   10,3311.241     4281   6/27/13   Admin Donations for July   2013     4319   7/9/13   Revenue to Account   5186   5,177.21   -48,104.031     4310   7/9/13   Salary Expense   5,004.75   -53,108.781     4363   7/10/13   Salary Expense   5,748.75   -69,22.661     4364   7/10/13   Salary Expense   5,748.75   -69,22.661     4365   7/10/13   Salary Expense   5,748.75   -69,22.661     4367   7/10/13   Salary Expense   5,748.75   -69,722.661     4368   7/10/13   Salary Expense   5,748.75   -69,722.661     4370   7/10/13   Salary Expense   5,748.75   -69,722.661     4370   7/10/13   Salary Expense   5,748.63   -79,021.661     4370   7/10/13   Salary Expense   5,044.661     4370   7/10/13   Salary Expense   5,044.661     4370   7/10/13   Salary Expense   5,044.661     4370   7/10/13									
4272   6/20/13									
Ramphang							25,700		
Ngam	4273	6/20/13	Revenue to Account	Fee		1,300		-71,451.241	
4272   6/20/13   Funds Transfer									
4274   6/23/13   Funds Transfer		0/00/40			Ngam			=	
4274   6/23/13   Funds Transfer									
4276   6/24/13   Revenue to Account   5201   11,400   -61,171,241     4275   6/24/13   Revenue to Account   5200   Contributions - Mark     4275   6/24/13   Revenue to Account   5200   Contributions - Mark     4276   6/24/13   Revenue to Account   5200   Contributions - Mark     4277   4281   6/27/13   Funds Transfer									
Contributions						11.100	1,100		
August   A	4276	6/24/13	Revenue to Account			11,400		-61,171.241	
Revenue to Account   Stewart   S200									
4275   6/24/13   Revenue to Account     5200									
Contributions - Mark Plummer	1275	6/24/12	Povenue to Account			11 400		40 771 241	
August   A	4273	0/24/13	Revenue to Account			11,400		-49,771.241	
Revenue to Account   S200									
4275   6/24/13   Revenue to Account     5200   1,300   -48,471.241     4281   6/27/13   Funds Transfer									
Contributions - Mark   Plummer	4275	6/24/13	Revenue to Account			1.300		-48.471.241	
August   A						,,,,,,		,	
4281         6/27/13         Funds Transfer         34,300         -82,771.241           4290         6/27/13         Rent Expense         3,520         -86,291.241           4289         6/27/13         Rent Expense         17,010         -103,301.241           4281         6/27/13         Funds Transfer         10         -103,311.241           4392         7/1/13         Admin Donations for July 2013         Admin Donations         50,030         -53,281.241           4319         7/9/13         Revenue to Account         5186 Contributions - Short, Melissa         5,177.21         -48,104.031           4369         7/10/13         Salary Expense         3,754         -56,862.781           4360         7/10/13         Salary Expense         7,111.13         -63,973.911           4368         7/10/13         Salary Expense         7,111.13         -63,973.911           4368         7/10/13         Salary Expense         5,748.75         -69,722.661           4334         7/10/13         Salary Expense         3,250         -75,761.661           4331         7/10/13         Salary Expense         3,250         -75,771.661           4330         7/10/13         Salary Expense         3,250         -79,021.									
4290         6/27/13         Rent Expense         3,520         -86,291.241           4289         6/27/13         Rent Expense         17,010         -103,301.241           4281         6/27/13         Funds Transfer         10         -103,311.241           4392         7/1/13         Admin Donations for July 2013         Admin Donations         50,030         -53,281.241           4319         7/9/13         Revenue to Account         5186 5,177.21         -48,104.031           4369         7/10/13         Salary Expense         5,004.75         -53,108.781           4350         7/10/13         Salary Expense         3,754         -56,862.781           4363         7/10/13         Salary Expense         7,111.13         -63,973.911           4368         7/10/13         Salary Expense         7,111.13         -63,973.911           4364         7/10/13         Salary Expense         5,748.75         -69,722.661           4334         7/10/13         Salary Expense         3,250         -75,761.661           4361         7/10/13         Salary Expense         3,250         -75,761.661           4360         7/10/13         Salary Expense         3,250         -79,021.661           4370 </td <td></td> <td></td> <td></td> <td></td> <td>Plummer</td> <td></td> <td></td> <td></td>					Plummer				
4289         6/27/13         Rent Expense         17,010         -103,301.241           4281         6/27/13         Funds Transfer         10         -103,311.241           4392         7/1/13         Admin Donations for July 2013         Admin Donations         50,030         -53,281.241           4319         7/9/13         Revenue to Account         5186 Contributions - Short, Melissa         5,177.21         -48,104.031           4369         7/10/13         Salary Expense         3,754 - 56,862.781         -53,108.781           4363         7/10/13         Salary Expense         7,111.13 - 63,973.911         -68,972.661           4368         7/10/13         Salary Expense         5,748.75 - 69,722.661         -69,722.661           4334         7/10/13         Salary Expense         3,250 - 75,761.661         -75,771.661           4361         7/10/13         Salary Expense         3,250 - 75,771.661         -75,771.661           4360         7/10/13         Salary Expense         3,250 - 79,021.661         -79,021.661           4370         7/10/13         Salary Expense         3,250 - 79,021.661         -91,444.661           4331         7/10/13         Salary Expense         8,243 - 87,444.61         -91,447.61           4351	4281	6/27/13	Funds Transfer				34,300	-82,771.241	
4281         6/27/13         Funds Transfer         10         -103,311.241           4392         7/1/13         Admin Donations for July 2013         Admin Donations         50,030         -53,281.241           4319         7/9/13         Revenue to Account         5186 Contributions - Short, Melissa         5,177.21         -48,104.031           4369         7/10/13         Salary Expense         5,004.75         -53,108.781           4350         7/10/13         Salary Expense         3,754         -56,862.781           4368         7/10/13         Salary Expense         7,111.13         -63,973.911           4368         7/10/13         Salary Expense         5,748.75         -69,722.661           4334         7/10/13         Salary Expense         3,250         -75,761.661           4361         7/10/13         Salary Expense         3,250         -75,771.661           4360         7/10/13         Salary Expense         3,250         -79,021.661           4370         7/10/13         Salary Expense         8,423         -87,444.661           4351         7/10/13         Salary Expense         4,202.5         -96,147.161           4364         7/10/13         Salary Expense         8,216.25         -1	4290	6/27/13	Rent Expense				3,520	-86,291.241	
Admin Donations for July 2013   Admin Donations   Solotions   So	4289	6/27/13	Rent Expense				17,010	-103,301.241	
2013   Donations   Salary Expense   S,004.75   -53,108.781   4369   7/10/13   Salary Expense   S,748.75   -69,722.661   4331   7/10/13   Salary Expense   S,748.75   -69,722.661   4361   7/10/13   Salary Expense   S,748.75   -72,511.661   4361   7/10/13   Salary Expense   S,748.75   -75,761.661   4361   7/10/13   Salary Expense   S,748.75   -79,722.661   4360   7/10/13   Salary Expense   S,250   -75,761.661   4361   7/10/13   Salary Expense   S,250   -79,021.661   4361   7/10/13   Salary Expense   S,250   -79,021.661   4361   7/10/13   Salary Expense   S,260   -91,944.661   4364   7/10/13   Salary Expense   S,216.25   -104,363.411   4374   7/11/13   Funds Transfer   Salary Expense   Salary	4281	6/27/13	Funds Transfer				10	-103,311.241	
4319   7/9/13   Revenue to Account   5186   5,177.21   -48,104.031     -48,104.031	4392	7/1/13	Admin Donations for July	Admin		50,030		-53,281.241	
Contributions - Short,   Melissa   Salary Expense   S,004.75   -53,108.781			2013	Donations					
- Short, Melissa  - Shout.75  - Salary Expense  - Shout.75  - Salary Expense  - Shout.75  - Salary Expense  - Shout.75  - Shout.75  - Salary Expense  - Shout.75  - Shou	4319	7/9/13	Revenue to Account			5,177.21		-48,104.031	
Melissa         4369       7/10/13       Salary Expense       5,004.75       -53,108.781         4350       7/10/13       Salary Expense       3,754       -56,862.781         4363       7/10/13       Salary Expense       7,111.13       -63,973.911         4368       7/10/13       Salary Expense       5,748.75       -69,722.661         4334       7/10/13       Salary Expense       3,250       -75,761.661         4361       7/10/13       Funds Transfer       10       -75,771.661         4360       7/10/13       Salary Expense       3,250       -79,021.661         4370       7/10/13       Salary Expense       8,423       -87,444.661         4331       7/10/13       Funds Transfer       4,500       -91,944.661         4351       7/10/13       Salary Expense       4,500       -91,944.661         4364       7/10/13       Salary Expense       8,216.25       -96,147.161         4374       7/11/13       Funds Transfer       10       -104,363.411         4374       7/11/13       Funds Transfer       10       -104,373.411									
4369       7/10/13       Salary Expense       5,004.75       -53,108.781         4350       7/10/13       Salary Expense       3,754       -56,862.781         4363       7/10/13       Salary Expense       7,111.13       -63,973.911         4368       7/10/13       Salary Expense       5,748.75       -69,722.661         4334       7/10/13       Salary Expense       3,250       -72,511.661         4361       7/10/13       Salary Expense       3,250       -75,761.661         4331       7/10/13       Funds Transfer       10       -75,771.661         4370       7/10/13       Salary Expense       3,250       -79,021.661         4331       7/10/13       Salary Expense       8,423       -87,444.661         4331       7/10/13       Funds Transfer       4,500       -91,944.661         4351       7/10/13       Salary Expense       4,202.5       -96,147.161         4364       7/10/13       Salary Expense       8,216.25       -104,363.411         4374       7/11/13       Funds Transfer       10       -104,373.411									
4350       7/10/13       Salary Expense       3,754       -56,862.781         4363       7/10/13       Salary Expense       7,111.13       -63,973.911         4368       7/10/13       Salary Expense       5,748.75       -69,722.661         4334       7/10/13       Salary Expense       3,250       -72,511.661         4361       7/10/13       Salary Expense       3,250       -75,761.661         4331       7/10/13       Funds Transfer       10       -75,771.661         4360       7/10/13       Salary Expense       3,250       -79,021.661         4370       7/10/13       Salary Expense       8,423       -87,444.661         4331       7/10/13       Funds Transfer       4,500       -91,944.661         4351       7/10/13       Salary Expense       4,202.5       -96,147.161         4364       7/10/13       Salary Expense       8,216.25       -104,363.411         4374       7/11/13       Funds Transfer       10       -104,373.411					Melissa				
4363       7/10/13       Salary Expense       7,111.13       -63,973.911         4368       7/10/13       Salary Expense       5,748.75       -69,722.661         4334       7/10/13       2,789       -72,511.661         4361       7/10/13       Salary Expense       3,250       -75,761.661         4331       7/10/13       Funds Transfer       10       -75,771.661         4360       7/10/13       Salary Expense       3,250       -79,021.661         4370       7/10/13       Salary Expense       8,423       -87,444.661         4331       7/10/13       Funds Transfer       4,500       -91,944.661         4351       7/10/13       Salary Expense       4,202.5       -96,147.161         4364       7/10/13       Salary Expense       8,216.25       -104,363.411         4374       7/11/13       Funds Transfer       10       -104,373.411								-53,108.781	
4368       7/10/13       Salary Expense       5,748.75       -69,722.661         4334       7/10/13       2,789       -72,511.661         4361       7/10/13       Salary Expense       3,250       -75,761.661         4331       7/10/13       Funds Transfer       10       -75,771.661         4360       7/10/13       Salary Expense       3,250       -79,021.661         4370       7/10/13       Salary Expense       8,423       -87,444.661         4331       7/10/13       Funds Transfer       4,500       -91,944.661         4351       7/10/13       Salary Expense       4,202.5       -96,147.161         4364       7/10/13       Salary Expense       8,216.25       -104,363.411         4374       7/11/13       Funds Transfer       10       -104,373.411								-56,862.781	
4334       7/10/13       2,789       -72,511.661         4361       7/10/13       Salary Expense       3,250       -75,761.661         4331       7/10/13       Funds Transfer       10       -75,771.661         4360       7/10/13       Salary Expense       3,250       -79,021.661         4370       7/10/13       Salary Expense       8,423       -87,444.661         4331       7/10/13       Funds Transfer       4,500       -91,944.661         4351       7/10/13       Salary Expense       4,202.5       -96,147.161         4364       7/10/13       Salary Expense       8,216.25       -104,363.411         4374       7/11/13       Funds Transfer       10       -104,373.411									
4361       7/10/13       Salary Expense       3,250       -75,761.661         4331       7/10/13       Funds Transfer       10       -75,771.661         4360       7/10/13       Salary Expense       3,250       -79,021.661         4370       7/10/13       Salary Expense       8,423       -87,444.661         4331       7/10/13       Funds Transfer       4,500       -91,944.661         4351       7/10/13       Salary Expense       4,202.5       -96,147.161         4364       7/10/13       Salary Expense       8,216.25       -104,363.411         4374       7/11/13       Funds Transfer       10       -104,373.411			Salary Expense						
4331       7/10/13       Funds Transfer       10       -75,771.661         4360       7/10/13       Salary Expense       3,250       -79,021.661         4370       7/10/13       Salary Expense       8,423       -87,444.661         4331       7/10/13       Funds Transfer       4,500       -91,944.661         4351       7/10/13       Salary Expense       4,202.5       -96,147.161         4364       7/10/13       Salary Expense       8,216.25       -104,363.411         4374       7/11/13       Funds Transfer       10       -104,373.411									
4360       7/10/13       Salary Expense       3,250       -79,021.661         4370       7/10/13       Salary Expense       8,423       -87,444.661         4331       7/10/13       Funds Transfer       4,500       -91,944.661         4351       7/10/13       Salary Expense       4,202.5       -96,147.161         4364       7/10/13       Salary Expense       8,216.25       -104,363.411         4374       7/11/13       Funds Transfer       10       -104,373.411									
4370       7/10/13       Salary Expense       8,423       -87,444.661         4331       7/10/13       Funds Transfer       4,500       -91,944.661         4351       7/10/13       Salary Expense       4,202.5       -96,147.161         4364       7/10/13       Salary Expense       8,216.25       -104,363.411         4374       7/11/13       Funds Transfer       10       -104,373.411									
4331       7/10/13       Funds Transfer       4,500       -91,944.661         4351       7/10/13       Salary Expense       4,202.5       -96,147.161         4364       7/10/13       Salary Expense       8,216.25       -104,363.411         4374       7/11/13       Funds Transfer       10       -104,373.411									
4351       7/10/13       Salary Expense       4,202.5       -96,147.161         4364       7/10/13       Salary Expense       8,216.25       -104,363.411         4374       7/11/13       Funds Transfer       10       -104,373.411									
4364     7/10/13     Salary Expense     8,216.25     -104,363.411       4374     7/11/13     Funds Transfer     10     -104,373.411									
4374 7/11/13 Funds Transfer 10 -104,373.411									
43/4 //11/13   Funds Transfer   9,960   -114,333.411									
	43/4	7/11/13	rungs i ransfer				9,960	-114,333.411	

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num ber							
4375	7/12/13	Revenue to Account	?????????? ?????????	5048 Contributions - General	6,460.15		-107,873.261
4377	7/12/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-62,873.261
4388	7/16/13	Revenue to Account	Compasio tak (June ,July)	5048 Contributions - General	26,000		-36,873.261
4384	7/16/13	Revenue to Account	Caleb, Victoria ??????(???? 19400)	5048 Contributions - General	3,200		-33,673.261
4384	7/16/13	Revenue to Account	Victoria (rent june)	5048 Contributions - General	6,000		-27,673.261
4391	7/17/13	Funds Transfer				10	-27,683.261
4391	7/17/13	Funds Transfer				900	-28,583.261
4403	7/18/13	Salary Expense				3,754	-32,337.261
4409	7/18/13	Salary Expense				8,966.25	-41,303.511
4412	7/18/13	Salary Expense				8,423.75	-49,727.261
4408	7/18/13	Salary Expense				7,111.13	-56,838.391
4406	7/18/13	Salary Expense				3,250	-60,088.391
4411	7/18/13	Salary Expense				4,748.75	-64,837.141
4404	7/18/13	Salary Expense				4,202.5	-69,039.641
4410	7/18/13	Salary Expense				4,748.75	-73,788.391
4429	7/25/13	Funds Transfer				2,533	-76,321.391
4429	7/25/13	Funds Transfer				10	-76,331.391
4431	7/26/13	Funds Transfer				10	-76,341.391
4431	7/26/13	Funds Transfer				2,500	-78,841.391
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donations		29,130		-49,711.391
4455	8/5/13	Funds Transfer				21,472.68	-71,184.071
4473	8/5/13	Salary Expense				3,250	-74,434.071
4484	8/5/13	Salary Expense				7,369	-81,803.071
4471	8/5/13	Salary Expense				4,202.5	-86,005.571
4478	8/5/13	Salary Expense				8,575.63	-94,581.201
4470	8/5/13	Salary Expense				3,754	-98,335.201
4477	8/5/13	Salary Expense				7,111.13	-105,446.331
4486	8/5/13	Salary Expense				4,943.75	-110,390.081
4455	8/5/13	Funds Transfer				10	-110,400.081
4475	8/5/13	Salary Expense				3,250	-113,650.081
4485	8/5/13	Salary Expense				4,748.75	-118,398.831
4490	8/6/13	Funds Transfer				10	-118,408.831
4493	8/6/13	Rent Expense				12,010	-130,418.831
4490	8/6/13	Funds Transfer				13,514	-143,932.831
4492	8/6/13	Funds Transfer				10	-143,942.831
4492	8/6/13	Funds Transfer				1,100	-145,042.831
4491	8/6/13					2,083	-147,125.831
4498	8/6/13	Revenue to Account	Tom (Rent Aug 13)	5048 Contributions - General	3,500		-143,625.831
4504	8/8/13	Revenue to Account	Brandon Boyd (Visa Fees)	5048 Contributions - General	10,200		-133,425.831
4503	8/8/13	Revenue to Account	Blairs (For June,July)	5048 Contributions - General	12,000		-121,425.831
4502	8/8/13	Refund for Project Fee Overpayment	Over payment Refund			3,000	-124,425.831
4507	8/9/13	Rent Expense				3,520	-127,945.831
4535	8/13/13	Funds Transfer				10	-127,955.831
4535	8/13/13	Funds Transfer				4,000	-131,955.831
4540	8/14/13	Revenue to Account	Compasio tak (August 13)	5048 Contributions - General	13,000		-118,955.831

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num							
<b>ber</b> 4539	8/14/13	Revenue to Account	Nate give for	5048	3,000		-115,955.831
1000	6,11,10	TO TO THE TO THE TOTAL THE	Volunteer house (july)	Contributions - General	0,000		110,000.001
4544	8/15/13	Funds Transfer				10	-115,965.831
4544	8/15/13	Funds Transfer				3,450	-119,415.831
4545	8/16/13	Funds Transfer				10	-119,425.831
4545	8/16/13	Funds Transfer				4,000	-123,425.831
4558 4557	8/19/13 8/19/13	Salary Expense Salary Expense				4,848.75 5,943	-128,274.581 -134,217.581
4574	8/20/13	Salary Expense				7,111.13	-141,328.711
4561	8/20/13	Salary Expense				4,943.75	-146,272.461
4572	8/20/13	Salary Expense				3,250	-149,522.461
4569	8/20/13	Salary Expense				4,202.5	-153,724.961
4575	8/20/13	Salary Expense				8,575.63	-162,300.591
4568	8/20/13	Salary Expense				3,754	-166,054.591
4560	8/21/13	Project Donation Overpay	Project			6,000	-172,054.591
		Refund	Donation Overpay Refund				
4587	8/22/13	Revenue to Account	Fee for Visa & WP (Mike ,Kyle)	5048 Contributions - General	21,600		-150,454.591
4602	8/29/13	?????????+????????????????????????????			17,920		-132,534.591
4767	9/1/13	September 2013 Project Donations	September 2013 Donation		26,130		-106,404.591
4608	9/2/13	Funds Transfer				32,800.94	-139,205.531
4608	9/2/13	Funds Transfer				10	-139,215.531
4612	9/3/13	Revenue to Account		5048 Contributions - General	6,000		-133,215.531
4610	9/3/13	Revenue to Account		5048 Contributions - General	3,000		-130,215.531
4644	9/5/13	Salary Expense				4,202.5	-134,418.031
4652	9/5/13	Salary Expense				9,625.63	-144,043.661
4671	9/5/13	Revenue to Account	Ginoza,Les & Lynne	5048 Contributions - General	71,930.475		-72,113.186
4617	9/5/13	Rent Expense				3,520	-75,633.186
4651	9/5/13	Salary Expense				7,111.13	-82,744.316
4657	9/5/13	Salary Expense				4,929.75	-87,674.066
4643	9/5/13	Salary Expense				3,754	-91,428.066
4649	9/5/13	Salary Expense				3,250	-94,678.066
4656	9/5/13	Salary Expense				4,848.75	-99,526.816
4623 4647	9/5/13 9/5/13	Rent Expense Salary Expense				12,010 3,250	-111,536.816 -114,786.816
	9/5/13	Salary Expense					
4655 4619	9/5/13	Rent Expense				7,893 7,510	-122,679.816 -130,189.816
4619	9/6/13	Funds Transfer				10	-130,169.816
4697	9/6/13	Funds Transfer				27,898	-158,097.816
4696	9/6/13					2,078	-160,175.816
4700	9/10/13	Funds Transfer				1,900	-162,075.816
4700	9/10/13	Funds Transfer				10	-162,085.816
4705	9/11/13	Funds Transfer				10	-162,095.816
4705	9/11/13	Funds Transfer				963.6	-163,059.416
4710	9/12/13	Revenue to Account	Tom (Rent Sep 13)	5048 Contributions - General	3,500		-159,559.416
4718	9/17/13	Funds Transfer				10	-159,569.416
4718	9/17/13	Funds Transfer				6,000	-165,569.416
4740	9/19/13	Salary Expense				4,202.5	-169,771.916
4748	9/19/13	Salary Expense				4,748.75	-174,520.666
4739	9/19/13	Salary Expense				3,754	-178,274.666
4747	9/19/13	Salary Expense				5,743	-184,017.666
4746	9/19/13	Salary Expense				8,575.63	-192,593.296
4743	9/19/13	Salary Expense				3,250	-195,843.296
4745	9/19/13	Salary Expense				7,111.13	-202,954.426

## **Title: General Fund GF (Undesignated)**Report type: Account summary

	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n Num				r name			
ber							
4754	9/24/13	Revenue to Account	Compasio tak (Septemper 13)	5048 Contributions - General	13,000		-189,954.426
4764	10/1/13	Funds Transfer				10	-189,964.426
4764	10/1/13	Funds Transfer				33,015	-222,979.426
4769	10/1/13	Project Donation Overpay Refund	Overpay of 1300 THB Refund			1,300	-224,279.426
4768	10/1/13	October 2013 Project Donations	October 2013 Project Donation		29,130		-195,149.426
4771	10/3/13	Revenue to Account	September giving	5048 Contributions - General	6,000		-189,149.426
4830	10/5/13	Funds Transfer				18,214	-207,363.426
4830	10/5/13	Funds Transfer				10	-207,373.426
4836	10/6/13	Rent Expense				12,010	-219,383.426
4861	10/6/13	Salary Expense				1,995	-221,378.426
4868	10/6/13	Salary Expense				6,668	-228,046.426
4834	10/6/13	Rent Expense				3,520	-231,566.426
4859	10/6/13	Salary Expense				3,250	-234,816.426
4865	10/6/13	Salary Expense				8,575.63	-243,392.056
4856	10/6/13	Salary Expense				4,202.5	-247,594.556
4864	10/6/13	Salary Expense				7,111.13	-254,705.686
4831	10/6/13	Rent Expense				7,510	-262,215.686
4855	10/6/13	Salary Expense				3,754	-265,969.686
4862	10/6/13	Salary Expense				3,250	-269,219.686
4869	10/6/13	Salary Expense				4,748.75	-273,968.436
4872	10/7/13	Revenue to Account	Tom (Rent Oct 13)	5048 Contributions - General	3,500		-270,468.436
4877	10/9/13	Funds Transfer				10	-270,478.436
4877	10/9/13	Funds Transfer				13,000	-283,478.436
4878	10/9/13					14,247	-297,725.436
					447,107.835	726,806.91	

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