

**Title: General Fund GF (Undesignated)**

Report type: Account summary

|                       |                                  |
|-----------------------|----------------------------------|
| Title                 | General Fund GF (Undesignated)   |
| Report type           | Account summary                  |
| Company               | The Family Connection Foundation |
| User                  | Nate Ullrich                     |
| Last used transaction | 4417                             |
| Start date            | 3/23/13                          |
| End date              | 7/21/13                          |
| Account               | AND Account.id=701               |
| Todays date           | 7/21/13                          |

**101001 General Fund GF (Undesignated)**

| Trans<br>actio<br>n<br>Num<br>ber | Invoice Date | Notes                     | rownotes | Project/Dono<br>r name   | Debit  | Credit | balance      |
|-----------------------------------|--------------|---------------------------|----------|--|--------|--------|--------------|
| 3768                              | 3/24/13      | Funds Transfer            |          |  |        | 17     | -94,988.512  |
| 3768                              | 3/24/13      | Funds Transfer            |          |  |        | 24,000 | -118,988.512 |
| 3772                              | 3/27/13      |                           |          | 1003 Ban<br>San Rak<br>Homes<br>(Connie's<br>Home)               | 12,036 |        | -106,952.512 |
| 3776                              | 3/27/13      |                           |          | 1007 Lahu<br>Living Word   | 13,144 |        | -93,808.512  |
| 3772                              | 3/27/13      |                           |          | 1003 Ban<br>San Rak<br>Homes<br>(Connie's<br>Home)               | 12,036 |        | -81,772.512  |
| 3775                              | 3/27/13      |                           |          | 1006 Life<br>Training  | 4,158  |        | -77,614.512  |
| 3779                              | 3/27/13      |                           |          | 1007 Lahu<br>Living Word   | 2,949  |        | -74,665.512  |
| 3774                              | 3/27/13      |                           |          | 1008 Home of<br>the Swallow                                      | 17,277 |        | -57,388.512  |
| 3778                              | 3/27/13      |                           |          | 1007 Lahu<br>Living Word   | 3,885  |        | -53,503.512  |
| 3774                              | 3/27/13      |                           |          | 1008 Home of<br>the Swallow                                      | 17,277 |        | -36,226.512  |
| 3777                              | 3/27/13      |                           |          | 1007 Lahu<br>Living Word   | 6,310  |        | -29,916.512  |
| 3785                              | 3/28/13      | Funds Transfer            |          |  |        | 437    | -30,353.512  |
| 3785                              | 3/28/13      | Funds Transfer            |          |  |        | 10     | -30,363.512  |
| 4059                              | 4/1/13       | Project Donation Transfer |          |  | 11,050 |        | -19,313.512  |
| 4058                              | 4/1/13       | Project Donation Transfer |          |  | 3,000  |        | -16,313.512  |
| 4062                              | 4/1/13       | Project Donation Transfer |          |  | 1,300  |        | -15,013.512  |
| 4057                              | 4/1/13       | Project Donation Transfer |          |  | 2,000  |        | -13,013.512  |
| 4061                              | 4/1/13       | Project Donation Transfer |          |  | 600    |        | -12,413.512  |
| 3791                              | 4/1/13       | Revenue to Account        |          | 5016<br>Contributions<br>- Chiang Mai<br>Christian<br>Fellowship | 45,000 |        | 32,586.488   |
| 4056                              | 4/1/13       | Project Donation Transfer |          |  | 1,300  |        | 33,886.488   |
| 4060                              | 4/1/13       | Project Donation Transfer |          |  | 1,300  |        | 35,186.488   |
| 3811                              | 4/3/13       |                           |          | 1000 General<br>Administratio<br>n                               | 18,600 |        | 53,786.488   |
| 3804                              | 4/3/13       | Funds Transfer            |          |  |        | 10     | 53,776.488   |
| 3810                              | 4/3/13       |                           |          | 1000 General<br>Administratio<br>n                               | 51,300 |        | 105,076.488  |
| 3804                              | 4/3/13       | Funds Transfer            |          |  |        | 10,000 | 95,076.488   |
| 3813                              | 4/3/13       |                           |          | 1000 General<br>Administratio<br>n                               |        | 55,475 | 39,601.488   |
| 3809                              | 4/3/13       |                           |          | 1000 General<br>Administratio<br>n                               | 55,475 |        | 95,076.488   |

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| Trans<br>actio<br>n<br>Num<br>ber | Invoice Date | Notes                     | rownotes               | Project/Dono<br>r name                          | Debit  | Credit   | balance     |
|-----------------------------------|--------------|---------------------------|------------------------|---|--------|----------|-------------|
| 3812                              | 4/3/13       | Revenue to Account        |                        | 5170<br>Contributions<br>- Larry<br>Willem's    | 6,000  |          | 101,076.488 |
| 3808                              | 4/3/13       |                           |                        | 1000 General<br>Administratio<br>n              | 3,000  |          | 104,076.488 |
| 3846                              | 4/4/13       | Salary Expense            |                        |   |        | 3,250    | 100,826.488 |
| 3816                              | 4/4/13       | Revenue to Account        |                        | 5171<br>Contributions<br>- Katherine<br>Moss    | 4,200  |          | 105,026.488 |
| 3824                              | 4/4/13       | Salary Expense            |                        |   |        | 3,891.25 | 101,135.238 |
| 3842                              | 4/4/13       | Salary Expense            |                        |   |        | 4,202.25 | 96,932.988  |
| 3844                              | 4/4/13       | Salary Expense            |                        |   |        | 3,250    | 93,682.988  |
| 3814                              | 4/4/13       | Revenue to Account        |                        | 1000 General<br>Administratio<br>n              | 8,250  |          | 101,932.988 |
| 3820                              | 4/4/13       | Rent Expense              |                        |   |        | 3,520    | 98,412.988  |
| 3830                              | 4/4/13       | Salary Expense            |                        |   |        | 3,754    | 94,658.988  |
| 3850                              | 4/4/13       | Revenue to Account        | ?.????????<br>??       | 5048<br>Contributions<br>- General              | 2,000  |          | 96,658.988  |
| 3819                              | 4/4/13       | Rent Expense              |                        |   |        | 7,510    | 89,148.988  |
| 3829                              | 4/4/13       | Salary Expense            |                        |   |        | 4,949    | 84,199.988  |
| 3849                              | 4/4/13       | Salary Expense            |                        |   |        | 7,111.13 | 77,088.858  |
| 3818                              | 4/4/13       | Rent Expense              |                        |   |        | 12,010   | 65,078.858  |
| 3825                              | 4/4/13       | Salary Expense            |                        |   |        | 8,216.25 | 56,862.608  |
| 3851                              | 4/5/13       | Revenue to Account        | Tom (Rent<br>April 13) | 5043<br>Contributions<br>- Steinkamp,<br>Kathy  | 3,500  |          | 60,362.608  |
| 3857                              | 4/10/13      |                           |                        |   |        | 2,372    | 57,990.608  |
| 3874                              | 4/17/13      | Funds Transfer            |                        |   |        | 10       | 57,980.608  |
| 3874                              | 4/17/13      | Funds Transfer            |                        |   |        | 5,000    | 52,980.608  |
| 3873                              | 4/17/13      | Funds Transfer            |                        |   |        | 10       | 52,970.608  |
| 3873                              | 4/17/13      | Funds Transfer            |                        |   |        | 15,500   | 37,470.608  |
| 3885                              | 4/18/13      | Salary Expense            |                        |   |        | 3,891.25 | 33,579.358  |
| 3889                              | 4/18/13      | Salary Expense            |                        |   |        | 3,754    | 29,825.358  |
| 3884                              | 4/18/13      | Salary Expense            |                        |   |        | 4,202.25 | 25,623.108  |
| 3888                              | 4/18/13      | Salary Expense            |                        |   |        | 5,309    | 20,314.108  |
| 3887                              | 4/18/13      | Salary Expense            |                        |   |        | 7,111.13 | 13,202.978  |
| 3878                              | 4/18/13      | Funds Transfer            |                        |   |        | 10       | 13,192.978  |
| 3886                              | 4/18/13      | Salary Expense            |                        |   |        | 8,216.25 | 4,976.728   |
| 3878                              | 4/18/13      | Funds Transfer            |                        |   |        | 35,400   | -30,423.272 |
| 3917                              | 4/23/13      | Funds Transfer            |                        |   |        | 10       | -30,433.272 |
| 3917                              | 4/23/13      | Funds Transfer            |                        |   |        | 4,000    | -34,433.272 |
| 3936                              | 4/25/13      |                           |                        | 1000 General<br>Administratio<br>n              | 12,000 |          | -22,433.272 |
| 3939                              | 4/25/13      | Funds Transfer            |                        |   |        | 10       | -22,443.272 |
| 3932                              | 4/25/13      | Revenue to Account        |                        | 5019<br>Contributions<br>- Compasio<br>Thailand | 26,000 |          | 3,556.728   |
| 3939                              | 4/25/13      | Funds Transfer            |                        |   |        | 18,672   | -15,115.272 |
| 3937                              | 4/25/13      | Funds Transfer            |                        |   |        | 10       | -15,125.272 |
| 3940                              | 4/25/13      | Funds Transfer            |                        |   |        | 10       | -15,135.272 |
| 3937                              | 4/25/13      | Funds Transfer            |                        |   |        | 1,000    | -16,135.272 |
| 3940                              | 4/25/13      | Funds Transfer            |                        |   |        | 10,700   | -26,835.272 |
| 3945                              | 4/26/13      | Funds Transfer            |                        |   |        | 10       | -26,845.272 |
| 3945                              | 4/26/13      | Funds Transfer            |                        |   |        | 12,000   | -38,845.272 |
| 3949                              | 4/26/13      | Funds Transfer            |                        |   |        | 20       | -38,865.272 |
| 3949                              | 4/26/13      | Funds Transfer            |                        |   |        | 3,500    | -42,365.272 |
| 4122                              | 4/30/13      | Rent Expense              |                        |   |        | 3,520    | -45,885.272 |
| 4118                              | 4/30/13      | Rent Expense              |                        |   |        | 12,010   | -57,895.272 |
| 4055                              | 5/1/13       | Project Donation Transfer |                        |   | 1,300  |          | -56,595.272 |
| 4051                              | 5/1/13       | Project Donation Transfer |                        |   | 11,050 |          | -45,545.272 |
| 4050                              | 5/1/13       | Project Donation Transfer |                        |   | 2,000  |          | -43,545.272 |

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Report type: Account summary

| Trans<br>action<br>Number | Invoice Date | Notes                     | rownotes                                | Project/Dono<br>r name   | Debit      | Credit   | balance      |
|---------------------------|--------------|---------------------------|---|--|------------|----------|--------------|
| 4054                      | 5/1/13       | Project Donation Transfer |   |  | 600        |          | -42,945.272  |
| 4049                      | 5/1/13       | Project Donation Transfer |   |  | 1,300      |          | -41,645.272  |
| 4053                      | 5/1/13       | Project Donation Transfer |   |  | 3,000      |          | -38,645.272  |
| 4052                      | 5/1/13       | Project Donation Transfer |   |  | 1,300      |          | -37,345.272  |
| 3981                      | 5/7/13       | Salary Expense            |   |  |            | 3,250    | -40,595.272  |
| 3968                      | 5/7/13       | Salary Expense            |   |  |            | 4,949    | -45,544.272  |
| 3964                      | 5/7/13       | Salary Expense            |   |  |            | 8,216.25 | -53,760.522  |
| 3978                      | 5/7/13       | Salary Expense            |   |  |            | 4,202.25 | -57,962.772  |
| 3963                      | 5/7/13       | Salary Expense            |   |  |            | 7,111.13 | -65,073.902  |
| 3970                      | 5/7/13       | Salary Expense            |   |  |            | 4,047    | -69,120.902  |
| 3982                      | 5/7/13       | Salary Expense            |   |  |            | 3,250    | -72,370.902  |
| 3969                      | 5/7/13       | Salary Expense            |   |  |            | 4,066    | -76,436.902  |
| 3987                      | 5/8/13       | Funds Transfer            |   |  |            | 10       | -76,446.902  |
| 3987                      | 5/8/13       | Funds Transfer            |   |  |            | 25,436   | -101,882.902 |
| 4017                      | 5/9/13       | Revenue to Account        |   | 5186<br>Contributions<br>- Short,<br>Melissa                     | 4,994.567  |          | -96,888.335  |
| 4030                      | 5/9/13       | Revenue to Account        |   | 5190<br>Contributions<br>- Charies<br>Andrew Mills               | 3,000      |          | -93,888.335  |
| 4028                      | 5/9/13       | Revenue to Account        |   | 5016<br>Contributions<br>- Chiang Mai<br>Christian<br>Fellowship | 45,000     |          | -48,888.335  |
| 4024                      | 5/9/13       | Revenue to Account        |   | 5096<br>Contributions<br>-<br>Jonathan&Jo<br>celyn Blair         | 6,000      |          | -42,888.335  |
| 4020                      | 5/9/13       | Revenue to Account        |   | 5189<br>Contributions<br>- Van Der<br>Hoeven,Tyler               | 21,858.576 |          | -21,029.759  |
| 4035                      | 5/9/13       |                           |   |  |            | 2,095    | -23,124.759  |
| 4069                      | 5/12/13      | Funds Transfer            |   |  |            | 1,800    | -24,924.759  |
| 4069                      | 5/12/13      | Funds Transfer            |   |  |            | 10       | -24,934.759  |
| 4071                      | 5/14/13      | Funds Transfer            |   |  |            | 1,900    | -26,834.759  |
| 4070                      | 5/14/13      | Revenue to Account        | Tom (Rent<br>May 13)                    | 5043<br>Contributions<br>- Steinkamp,<br>Kathy                   | 3,500      |          | -23,334.759  |
| 4071                      | 5/14/13      | Funds Transfer            |   |  |            | 10       | -23,344.759  |
| 4091                      | 5/16/13      | Salary Expense            |   |  |            | 3,250    | -26,594.759  |
| 4084                      | 5/16/13      | Salary Expense            |   |  |            | 7,111.13 | -33,705.889  |
| 4087                      | 5/16/13      | Salary Expense            |   |  |            | 4,202.25 | -37,908.139  |
| 4083                      | 5/16/13      | Salary Expense            |   |  |            | 8,216.25 | -46,124.389  |
| 4086                      | 5/16/13      | Salary Expense            |   |  |            | 4,047    | -50,171.389  |
| 4082                      | 5/16/13      | Salary Expense            |   |  |            | 5,489    | -55,660.389  |
| 4085                      | 5/16/13      | Salary Expense            |   |  |            | 3,754    | -59,414.389  |
| 4109                      | 5/20/13      | Funds Transfer            |   |  |            | 10       | -59,424.389  |
| 4109                      | 5/20/13      | Funds Transfer            |   |  |            | 4,300    | -63,724.389  |
| 4112                      | 5/21/13      | Revenue to Account        | Caleb ??????<br>(???? 1000)             | 5048<br>Contributions<br>- General                               | 810        |          | -62,914.389  |
| 4110                      | 5/21/13      | Revenue to Account        | Rent for<br>March,April,M<br>ay 13      | 5191<br>Contributions<br>- Victoria                              | 9,000      |          | -53,914.389  |
| 4112                      | 5/21/13      | Revenue to Account        | Caleb ??????<br>(???? 500 )             | 5048<br>Contributions<br>- General                               | 201        |          | -53,713.389  |
| 4112                      | 5/21/13      | Revenue to Account        | Caleb,Victoria<br>?????(????<br>354000) | 5048<br>Contributions<br>- General                               | 19,420     |          | -34,293.389  |
| 4134                      | 5/24/13      |                           |   | 1000 General<br>Administratio<br>n                               | 9,000      |          | -25,293.389  |

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Report type: Account summary

| Trans<br>action<br>Number | Invoice Date | Notes                             | rownotes                             | Project/Dono<br>r name   | Debit      | Credit   | balance      |
|---------------------------|--------------|-----------------------------------|--------------------------------------|--|------------|----------|--------------|
| 4133                      | 5/24/13      | Revenue to Account                |                                      | 5019<br>Contributions<br>- Compasio<br>Thailand                  | 13,000     |          | -12,293.389  |
| 4137                      | 5/28/13      | Revenue to Account                |                                      | 5016<br>Contributions<br>- Chiang Mai<br>Christian<br>Fellowship | 45,000     |          | 32,706.611   |
| 4240                      | 6/1/13       | Project Donation Transfer         |                                      |  | 19,830     |          | 52,536.611   |
| 4160                      | 6/3/13       | Funds Transfer                    |                                      |  |            | 36,000   | 16,536.611   |
| 4161                      | 6/3/13       | Revenue to Account                |                                      | 5194<br>Contributions<br>- Charles<br>Mills                      | 3,000      |          | 19,536.611   |
| 4160                      | 6/3/13       | Funds Transfer                    |                                      |  |            | 10       | 19,526.611   |
| 4165                      | 6/4/13       | Rent Expense                      |                                      |  |            | 12,010   | 7,516.611    |
| 4166                      | 6/4/13       | Rent Expense                      |                                      |  |            | 3,520    | 3,996.611    |
| 4174                      | 6/5/13       | Funds Transfer                    |                                      |  |            | 10       | 3,986.611    |
| 4171                      | 6/5/13       | Funds Transfer                    |                                      |  |            | 36,515   | -32,528.389  |
| 4175                      | 6/5/13       | Revenue to Account                |                                      | 5096<br>Contributions<br>- Jonathan&Jo<br>celyn Blair            | 6,000      |          | -26,528.389  |
| 4170                      | 6/5/13       | Funds Transfer                    |                                      |  |            | 10       | -26,538.389  |
| 4170                      | 6/5/13       | Funds Transfer                    |                                      |  |            | 19,400   | -45,938.389  |
| 4174                      | 6/5/13       | Funds Transfer                    |                                      |  |            | 725      | -46,663.389  |
| 4171                      | 6/5/13       | Funds Transfer                    |                                      |  |            | 10       | -46,673.389  |
| 4202                      | 6/6/13       | Salary Expense                    |                                      |  |            | 7,648.75 | -54,322.139  |
| 4188                      | 6/6/13       | Salary Expense                    |                                      |  |            | 3,270    | -57,592.139  |
| 4198                      | 6/6/13       | Salary Expense                    |                                      |  |            | 8,216.25 | -65,808.389  |
| 4185                      | 6/6/13       | Salary Expense                    |                                      |  |            | 4,202.5  | -70,010.889  |
| 4197                      | 6/6/13       | Salary Expense                    |                                      |  |            | 7,111.13 | -77,122.019  |
| 4204                      | 6/6/13       | Salary Expense                    |                                      |  |            | 4,047    | -81,169.019  |
| 4184                      | 6/6/13       | Salary Expense                    |                                      |  |            | 7,498    | -88,667.019  |
| 4203                      | 6/6/13       | Salary Expense                    |                                      |  |            | 5,473.75 | -94,140.769  |
| 4176                      | 6/6/13       |                                   |                                      |  |            | 2,000    | -96,140.769  |
| 4189                      | 6/6/13       | Salary Expense                    |                                      |  |            | 3,250    | -99,390.769  |
| 4209                      | 6/7/13       | Revenue to Account                | Tom (Rent<br>June 13)                | 5043<br>Contributions<br>- Steinkamp,<br>Kathy                   | 3,500      |          | -95,890.769  |
| 4221                      | 6/11/13      | Revenue to Account                |                                      | 5186<br>Contributions<br>- Short,<br>Melissa                     | 5,126.859  |          | -90,763.91   |
| 4222                      | 6/11/13      | Revenue to Account                |                                      | 5189<br>Contributions<br>- Van Der<br>Hoeven,Tyler               | 22,437.549 |          | -68,326.361  |
| 4246                      | 6/16/13      | 101032 to 101001 (WP for<br>Kati) | 101032 to<br>101001 (WP<br>for Kati) |  | 4,300      |          | -64,026.361  |
| 4244                      | 6/16/13      | Revenue to Account                |                                      | 5075<br>Contributions<br>- Jonathan<br>Andrew Adam               | 3,000      |          | -61,026.361  |
| 4251                      | 6/18/13      | Salary Expense                    |                                      |  |            | 4,749    | -65,775.361  |
| 4258                      | 6/18/13      | Salary Expense                    |                                      |  |            | 3,250    | -69,025.361  |
| 4250                      | 6/18/13      | Salary Expense                    |                                      |  |            | 7,111.13 | -76,136.491  |
| 4249                      | 6/18/13      | Salary Expense                    |                                      |  |            | 8,216.25 | -84,352.741  |
| 4253                      | 6/18/13      | Salary Expense                    |                                      |  |            | 4,202.5  | -88,555.241  |
| 4248                      | 6/18/13      | Salary Expense                    |                                      |  |            | 4,749    | -93,304.241  |
| 4252                      | 6/18/13      | Salary Expense                    |                                      |  |            | 4,047    | -97,351.241  |
| 4272                      | 6/20/13      | Funds Transfer                    |                                      |  |            | 25,700   | -123,051.241 |
| 4273                      | 6/20/13      | Revenue to Account                | Fee                                  | 1004<br>Kamphang<br>Ngam   | 1,300      |          | -121,751.241 |
| 4272                      | 6/20/13      | Funds Transfer                    |                                      |  |            | 10       | -121,761.241 |

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| Trans<br>actio<br>n<br>Num<br>ber | Invoice Date | Notes                            | rownotes                                | Project/Dono<br>r name   | Debit       | Credit     | balance      |
|-----------------------------------|--------------|----------------------------------|---|--|-------------|------------|--------------|
| 4274                              | 6/23/13      | Funds Transfer                   |   |  |             | 10         | -121,771.241 |
| 4274                              | 6/23/13      | Funds Transfer                   |   |  |             | 1,100      | -122,871.241 |
| 4276                              | 6/24/13      | Revenue to Account               |   | 5201<br>Contributions<br>- Marcus<br>Stewart                     | 11,400      |            | -111,471.241 |
| 4275                              | 6/24/13      | Revenue to Account               |   | 5200<br>Contributions<br>- Mark<br>Plummer                       | 11,400      |            | -100,071.241 |
| 4275                              | 6/24/13      | Revenue to Account               |   | 5200<br>Contributions<br>- Mark<br>Plummer                       | 1,300       |            | -98,771.241  |
| 4290                              | 6/27/13      | Rent Expense                     |   |  |             | 3,520      | -102,291.241 |
| 4289                              | 6/27/13      | Rent Expense                     |   |  |             | 17,010     | -119,301.241 |
| 4281                              | 6/27/13      | Funds Transfer                   |   |  |             | 10         | -119,311.241 |
| 4281                              | 6/27/13      | Funds Transfer                   |   |  |             | 34,300     | -153,611.241 |
| 4392                              | 7/1/13       | Admin Donations for July<br>2013 | Admin<br>Donations                      |  | 50,030      |            | -103,581.241 |
| 4319                              | 7/9/13       | Revenue to Account               |   | 5186<br>Contributions<br>- Short,<br>Melissa                     | 5,177.21    |            | -98,404.031  |
| 4334                              | 7/10/13      |                                  |   |  |             | 2,789      | -101,193.031 |
| 4361                              | 7/10/13      | Salary Expense                   |   |  |             | 3,250      | -104,443.031 |
| 4369                              | 7/10/13      | Salary Expense                   |   |  |             | 5,004.75   | -109,447.781 |
| 4360                              | 7/10/13      | Salary Expense                   |   |  |             | 3,250      | -112,697.781 |
| 4368                              | 7/10/13      | Salary Expense                   |   |  |             | 5,748.75   | -118,446.531 |
| 4331                              | 7/10/13      | Funds Transfer                   |   |  |             | 10         | -118,456.531 |
| 4351                              | 7/10/13      | Salary Expense                   |   |  |             | 4,202.5    | -122,659.031 |
| 4364                              | 7/10/13      | Salary Expense                   |   |  |             | 8,216.25   | -130,875.281 |
| 4331                              | 7/10/13      | Funds Transfer                   |   |  |             | 4,500      | -135,375.281 |
| 4350                              | 7/10/13      | Salary Expense                   |   |  |             | 3,754      | -139,129.281 |
| 4363                              | 7/10/13      | Salary Expense                   |   |  |             | 7,111.13   | -146,240.411 |
| 4370                              | 7/10/13      | Salary Expense                   |   |  |             | 8,423      | -154,663.411 |
| 4374                              | 7/11/13      | Funds Transfer                   |   |  |             | 10         | -154,673.411 |
| 4374                              | 7/11/13      | Funds Transfer                   |   |  |             | 9,960      | -164,633.411 |
| 4375                              | 7/12/13      | Revenue to Account               | ??????????<br>??????????                | 5048<br>Contributions<br>- General                               | 6,460.15    |            | -158,173.261 |
| 4377                              | 7/12/13      | Revenue to Account               |   | 5016<br>Contributions<br>- Chiang Mai<br>Christian<br>Fellowship | 45,000      |            | -113,173.261 |
| 4388                              | 7/16/13      | Revenue to Account               | Compasio tak<br>(June ,July)            | 5048<br>Contributions<br>- General                               | 26,000      |            | -87,173.261  |
| 4384                              | 7/16/13      | Revenue to Account               | Caleb,Victoria<br>??????(????<br>19400) | 5048<br>Contributions<br>- General                               | 3,200       |            | -83,973.261  |
| 4384                              | 7/16/13      | Revenue to Account               | Victoria (rent<br>june)                 | 5048<br>Contributions<br>- General                               | 6,000       |            | -77,973.261  |
| 4391                              | 7/17/13      | Funds Transfer                   |   |  |             | 10         | -77,983.261  |
| 4391                              | 7/17/13      | Funds Transfer                   |   |  |             | 900        | -78,883.261  |
| 4403                              | 7/18/13      | Salary Expense                   |   |  |             | 3,754      | -82,637.261  |
| 4409                              | 7/18/13      | Salary Expense                   |   |  |             | 8,966.25   | -91,603.511  |
| 4410                              | 7/18/13      | Salary Expense                   |   |  |             | 4,748.75   | -96,352.261  |
| 4408                              | 7/18/13      | Salary Expense                   |   |  |             | 7,111.13   | -103,463.391 |
| 4412                              | 7/18/13      | Salary Expense                   |   |  |             | 8,423.75   | -111,887.141 |
| 4406                              | 7/18/13      | Salary Expense                   |   |  |             | 3,250      | -115,137.141 |
| 4404                              | 7/18/13      | Salary Expense                   |   |  |             | 4,202.5    | -119,339.641 |
| 4411                              | 7/18/13      | Salary Expense                   |   |  |             | 4,748.75   | -124,088.391 |
|                                   |              |                                  |   |  | 780,742.911 | 809,859.79 |              |