

Title: Ban San Rak GF (General)

Report type: Account summary

Title	Ban San Rak GF (General)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4533
Start date	4/13/13
End date	8/11/13
Account	AND Account.id=703
Todays date	8/11/13

101003 Ban San Rak GF (General)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3892	4/18/13	Salary Expense				3,754	-101,930.916
3877	4/18/13	Funds Transfer				14,666	-116,596.916
3891	4/18/13	Salary Expense				7,856.88	-124,453.796
3890	4/18/13	Salary Expense				8,548.5	-133,002.296
3877	4/18/13	Funds Transfer				5	-133,007.296
3947	4/26/13	Funds Transfer				20	-133,027.296
3947	4/26/13	Funds Transfer				7,000	-140,027.296
3946	4/26/13	Funds Transfer				20	-140,047.296
3948	4/26/13	Funds Transfer				20	-140,067.296
3946	4/26/13	Funds Transfer				20,000	-160,067.296
3948	4/26/13	Funds Transfer				13,775	-173,842.296
4121	4/30/13	Rent Expense				13,795	-187,637.296
4120	4/30/13	Rent Expense				7,020	-194,657.296
4119	4/30/13	Rent Expense				20,020	-214,677.296
3953	5/7/13	Salary Expense				4,720	-219,397.296
3952	5/7/13	Salary Expense				1,520	-220,917.296
3984	5/7/13	Salary Expense				7,856.88	-228,774.176
3983	5/7/13	Salary Expense				7,499.5	-236,273.676
3973	5/7/13	Salary Expense				3,831	-240,104.676
3996	5/9/13	Revenue to Account		5067 Contributions - Holden, Clint& Dawn	1,175.192		-238,929.484
4001	5/9/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	11,751.923		-227,177.561
4011	5/9/13	Revenue to Account		5124 Contributions - Ginoza, Les& Lynne	2,350.385		-224,827.176
3990	5/9/13	Revenue to Account		5004 Contributions - Albright, Eric & Allison	14,689.903		-210,137.273
3999	5/9/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	14,689.903		-195,447.37
4005	5/9/13	Revenue to Account		5177 Contributions - Arvada Covenant Church	1,468.99		-193,978.38
3994	5/9/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	8,813.942		-185,164.438
3998	5/9/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	2,937.981		-182,226.457

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4003	5/9/13	Revenue to Account		5114 Contributions - White, Eric	2,937.981		-179,288.476
3992	5/9/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	14,689.903		-164,598.573
3997	5/9/13	Revenue to Account		5057 Contributions - Hungate, Steven & Sue	70,511.536		-94,087.037
4002	5/9/13	Revenue to Account		5074 Contributions - Waddell, Lee	11,751.923		-82,335.114
3991	5/9/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	11,751.923		-70,583.191
4072	5/14/13	Funds Transfer				10	-70,593.191
4072	5/14/13	Funds Transfer				9,500	-80,093.191
4089	5/16/13	Salary Expense				7,856.88	-87,950.071
4088	5/16/13	Salary Expense				7,499.5	-95,449.571
4090	5/16/13	Salary Expense				5,666.5	-101,116.071
4144	5/28/13	Funds Transfer				5	-101,121.071
4144	5/28/13	Funds Transfer				48,992	-150,113.071
4154	5/29/13	Salary Expense				1,520	-151,633.071
4153	5/29/13	Salary Expense				4,320	-155,953.071
4157	5/31/13	Funds Transfer				9,966.5	-165,919.571
4157	5/31/13	Funds Transfer				8.23	-165,927.801
4168	6/4/13	Rent Expense				7,020	-172,947.801
4167	6/4/13	Rent Expense				20,020	-192,967.801
4169	6/4/13	Rent Expense				13,795	-206,762.801
4173	6/5/13	Funds Transfer				10	-206,772.801
4173	6/5/13	Funds Transfer				10,459	-217,231.801
4178	6/6/13	Salary Expense				4,748.75	-221,980.551
4196	6/6/13	Salary Expense				7,856.88	-229,837.431
4190	6/6/13	Salary Expense				7,485	-237,322.431
4212	6/11/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	30,157.996		-207,164.435
4220	6/11/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	12,063.198		-195,101.237
4210	6/11/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	12,063.198		-183,038.039
4218	6/11/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	15,078.998		-167,959.041
4217	6/11/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	3,015.8		-164,943.241
4224	6/11/13	Revenue to Account		5053 Contributions - Vista Sales Associates	30,157.996		-134,785.245

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4214	6/11/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	9,047.399		-125,737.846
4223	6/11/13	Revenue to Account		5068 Contributions - Swanson, Tim	4,825.279		-120,912.567
4231	6/12/13	Funds Transfer				10	-120,922.567
4231	6/12/13	Funds Transfer				7,500	-128,422.567
4232	6/12/13	Funds Transfer				5	-128,427.567
4232	6/12/13	Funds Transfer				8,358.25	-136,785.817
4256	6/18/13	Salary Expense				4,749	-141,534.817
4254	6/18/13	Salary Expense				7,499.5	-149,034.317
4255	6/18/13	Salary Expense				7,856.88	-156,891.197
4268	6/18/13	Funds Transfer				5	-156,896.197
4268	6/18/13	Funds Transfer				15,403	-172,299.197
4279	6/26/13	Funds Transfer				10	-172,309.197
4279	6/26/13	Funds Transfer				9,620	-181,929.197
4286	6/27/13	Funds Transfer				10	-181,939.197
4284	6/27/13	Funds Transfer				10	-181,949.197
4286	6/27/13	Funds Transfer				8,395	-190,344.197
4293	6/27/13	Rent Expense				20,020	-210,364.197
4284	6/27/13	Funds Transfer				48,000	-258,364.197
4285	6/27/13	Funds Transfer				10	-258,374.197
4292	6/27/13	Rent Expense				7,020	-265,394.197
4283	6/27/13	Funds Transfer				10	-265,404.197
4285	6/27/13	Funds Transfer				16,811	-282,215.197
4291	6/27/13	Rent Expense				13,795	-296,010.197
4283	6/27/13	Funds Transfer				55,685.05	-351,695.247
4297	7/9/13	Revenue to Account		5004 Contributions - Albright, Eric & Allison	7,613.55		-344,081.697
4309	7/9/13	Revenue to Account		5067 Contributions - Holden, Clint& Dawn	609.084		-343,472.613
4315	7/9/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	15,227.1		-328,245.513
4322	7/9/13	Revenue to Account		5114 Contributions - White, Eric	1,522.71		-326,722.803
4305	7/9/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	9,136.26		-317,586.543
4313	7/9/13	Revenue to Account		5206 Contributions - Lew, Patrick	15,227.1		-302,359.443
4321	7/9/13	Revenue to Account		5074 Contributions - Waddell, Lee	6,090.84		-296,268.603
4301	7/9/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	15,227.1		-281,041.503
4311	7/9/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	3,045.42		-277,996.083

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4320	7/9/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	6,090.84		-271,905.243
4298	7/9/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	12,181.681		-259,723.562
4310	7/9/13	Revenue to Account		5057 Contributions - Hungate, Steven & Sue	36,545.042		-223,178.52
4335	7/10/13	Salary Expense				1,520	-224,698.52
4325	7/10/13	Funds Transfer				27,350	-252,048.52
4330	7/10/13	Funds Transfer				10	-252,058.52
4362	7/10/13	Salary Expense				7,485	-259,543.52
4330	7/10/13	Funds Transfer				1,500	-261,043.52
4340	7/10/13	Salary Expense				4,748.75	-265,792.27
4329	7/10/13	Funds Transfer				21,019	-286,811.27
4329	7/10/13	Funds Transfer				10	-286,821.27
4336	7/10/13	Salary Expense				4,320	-291,141.27
4325	7/10/13	Funds Transfer				10	-291,151.27
4385	7/16/13	Revenue to Account	Caleb ?????? (????7500)	5048 Contributions - General	550		-290,601.27
4389	7/17/13	Funds Transfer				10	-290,611.27
4389	7/17/13	Funds Transfer				21,770	-312,381.27
4407	7/18/13	Salary Expense				7,485	-319,866.27
4399	7/18/13	Salary Expense				4,748.75	-324,615.02
4427	7/24/13	Funds Transfer				10	-324,625.02
4427	7/24/13	Funds Transfer				20,901.75	-345,526.77
4437	7/30/13	Funds Transfer				10	-345,536.77
4439	7/30/13	Funds Transfer				10	-345,546.77
4437	7/30/13	Funds Transfer				8,350	-353,896.77
4439	7/30/13	Funds Transfer				54,759.75	-408,656.52
4438	7/30/13	Funds Transfer				20	-408,676.52
4438	7/30/13	Funds Transfer				7,891	-416,567.52
4443	7/31/13	Salary Expense				1,520	-418,087.52
4442	7/31/13	Salary Expense				4,420	-422,507.52
4445	8/1/13	Revenue to Account	?????????? ??????????(????????BSR- 2)	5048 Contributions - General	6,950		-415,557.52
4462	8/5/13	Salary Expense				4,748.75	-420,306.27
4476	8/5/13	Salary Expense				7,485	-427,791.27
4474	8/5/13	Salary Expense				3,373.88	-431,165.15
4468	8/5/13	Salary Expense				3,374.88	-434,540.03
4494	8/6/13	Rent Expense				20,020	-454,560.03
4500	8/6/13	Revenue to Account	?????????? ??? BSR ?????????.? ??????????	5048 Contributions - General	50,000		-404,560.03
4499	8/6/13	Revenue to Account	?????????? ?????	5048 Contributions - General	4,720		-399,840.03
4496	8/6/13	Rent Expense				17,295	-417,135.03
4497	8/6/13	Rent Expense				12,011	-429,146.03
4501	8/8/13	Funds Transfer				10	-429,156.03
4501	8/8/13	Funds Transfer				15,149.5	-444,305.53
4532	8/9/13	Revenue to Account	Waddell, Lee	5048 Contributions - General	6,189.98		-438,115.55
4513	8/9/13	Revenue to Account	Dunham, Tim & Denise	5048 Contributions - General	9,284.97		-428,830.58
4521	8/9/13	Revenue to Account	Koenig Don & Carol	5048 Contributions - General	3,094.99		-425,735.59

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4531	8/9/13	Revenue to Account	Waddell, Alan & Michel	5048 Contributions - General	6,189.98		-419,545.61
4511	8/9/13	Revenue to Account	Clark, William M Jr Living Trust	5048 Contributions - General	15,474.95		-404,070.66
4519	8/9/13	Revenue to Account	Hungate, Sue	5048 Contributions - General	37,139.88		-366,930.78
4509	8/9/13	Revenue to Account	Barnes,Patric k	5048 Contributions - General	12,379.96		-354,550.82
4518	8/9/13	Revenue to Account	Holden, Clint & Dawn	5048 Contributions - General	618.998		-353,931.822
4530	8/9/13	Revenue to Account	Vista Sales Associates	5048 Contributions - General	15,474.95		-338,456.872
4533	8/9/13	Revenue to Account	white, Eric	5048 Contributions - General	1,547.495		-336,909.377
4508	8/9/13	Revenue to Account	Albright, Eric & Allison	5048 Contributions - General	7,737.475		-329,171.902
4515	8/9/13	Revenue to Account	Garmatter, Greg & Sandra	5048 Contributions - General	15,474.95		-313,696.952
4524	8/9/13	Revenue to Account	McCoy, Brian & Susan	5048 Contributions - General	7,737.475		-305,959.477
					615,014.129	822,796.69	