

Title: Lahu Living Word GF (General)

Report type: Account summary

Title	Lahu Living Word GF (General)
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=711
Todays date	9/29/13

101011 Lahu Living Word GF (General)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4164	6/4/13	Salary Expense				2,510	-83,168.394
4183	6/6/13	Salary Expense				5,153.21	-88,321.604
4182	6/6/13	Salary Expense				4,000	-92,321.604
4181	6/6/13	Salary Expense				15,310	-107,631.604
4211	6/11/13	Revenue to Account		5010 Contributions - Cascade Community Church	54,284.393		-53,347.211
4261	6/18/13	Salary Expense				4,000	-57,347.211
4260	6/18/13	Salary Expense				5,153.21	-62,500.421
4259	6/18/13	Salary Expense				15,310	-77,810.421
4282	6/27/13	Funds Transfer				6,000	-83,810.421
4282	6/27/13	Funds Transfer				10	-83,820.421
4392	7/1/13	Admin Donations for July 2013	Admin Donation			5,000	-88,820.421
4317	7/9/13	Revenue to Account		5010 Contributions - Cascade Community Church	10,719.879		-78,100.542
4313	7/9/13	Revenue to Account		5206 Contributions - Lew, Patrick	15,227.1		-62,873.442
4300	7/9/13	Revenue to Account		5010 Contributions - Cascade Community Church	54,817.56		-8,055.882
4357	7/10/13	Salary Expense				2,510	-10,565.882
4349	7/10/13	Salary Expense				5,153.21	-15,719.092
4347	7/10/13	Salary Expense				4,000	-19,719.092
4346	7/10/13	Salary Expense				15,310	-35,029.092
4376	7/12/13	Revenue to Account		5049 Contributions - Hayden, Scott&Christi ne	5,000		-30,029.092
4400	7/18/13	Salary Expense				15,310	-45,339.092
4393	7/18/13	Revenue to Account	OTAN	5048 Contributions - General	23,500		-21,839.092
4402	7/18/13	Salary Expense				5,153.21	-26,992.302
4401	7/18/13	Salary Expense				4,000	-30,992.302
4447	8/1/13	Funds Transfer				6,000	-36,992.302
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donation			5,000	-41,992.302
4444	8/1/13	Revenue to Account	Scott	5048 Contributions - General	5,000		-36,992.302
4447	8/1/13	Funds Transfer				10	-37,002.302
4467	8/5/13	Salary Expense				4,000	-41,002.302
4466	8/5/13	Salary Expense				15,310	-56,312.302
4465	8/5/13	Salary Expense				2,510	-58,822.302
4469	8/5/13	Salary Expense				5,153.21	-63,975.512

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4527	8/9/13	Revenue to Account	Ripe for Harvest World Outreach	5048 Contributions - General	10,894.365		-53,081.147
4510	8/9/13	Revenue to Account	Cascade Community Church	5048 Contributions - General	55,709.82		2,628.673
4567	8/20/13	Salary Expense				5,153.21	-2,524.537
4566	8/20/13	Salary Expense				4,000	-6,524.537
4565	8/20/13	Salary Expense				15,310	-21,834.537
4598	8/29/13	Revenue to Account	Scott	5048 Contributions - General	5,000		-16,834.537
4637	9/5/13	Salary Expense				2,510	-19,344.537
4663	9/5/13	Revenue to Account	Cascade Community Church	5048 Contributions - General	57,544.38		38,199.843
4624	9/5/13	Funds Transfer				20	38,179.843
4642	9/5/13	Salary Expense				5,153.21	33,026.633
4624	9/5/13	Funds Transfer				130,000	-96,973.367
4639	9/5/13	Salary Expense				4,000	-100,973.367
4638	9/5/13	Salary Expense				15,310	-116,283.367
4684	9/5/13	Revenue to Account	Ripe for Harvest World Outreach	5048 Contributions - General	11,253.123		-105,030.244
4698	9/8/13	Funds Transfer				10	-105,040.244
4698	9/8/13	Funds Transfer				3,000	-108,040.244
4735	9/19/13	Salary Expense				15,310	-123,350.244
4738	9/19/13	Salary Expense				5,153.21	-128,503.454
4736	9/19/13	Salary Expense				4,000	-132,503.454
					308,950.62	360,795.68	