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	4606
Start date	5/4/13
End date	9/1/13
Account	AND Account.id=711
Todays date	9/1/13

Lahu Living Word GF (General) 101011

1010	101011 Lahu Living Word GF (General)							
Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance	
actio				r name				
n								
Num								
ber	E/0/40	Davisario ta Assaurat		5040	40 220 540		00 000 004	
4004	5/9/13	Revenue to Account		5010 Contributions	12,339.519		-86,338.894	
				- Cascade				
				Community				
				Church				
4113	5/21/13	Revenue to Account	???????????	1007 Lahu	6,690.5		-79,648.394	
	0,2.,.0	1.10.10.100.100.00.11	??????????	Living Word	0,000.0		. 0,0 .0.00 .	
			??					
4145	5/29/13	Funds Transfer				10	-79,658.394	
4145	5/29/13	Funds Transfer				6,000	-85,658.394	
4158	5/31/13	Revenue to Account	Yakai Salary	5049	5,000		-80,658.394	
				Contributions				
				- Hayden,				
				Scott&Christi				
	- / - / -			ne				
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		=0.10		15,310	-107,631.604	
4211	6/11/13	Revenue to Account		5010	54,284.393		-53,347.211	
				Contributions - Cascade				
				Community				
				Church				
4261	6/18/13	Salary Expense		Ondron		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				10	-77,820.421	
4282	6/27/13	Funds Transfer				6,000	-83,820.421	
4392	7/1/13	Admin Donations for July	Admin			5,000	-88,820.421	
		2013	Donation					
4313	7/9/13	Revenue to Account		5206	15,227.1		-73,593.321	
				Contributions				
				- Lew, Patrick				
4300	7/9/13	Revenue to Account		5010	54,817.56		-18,775.761	
				Contributions				
				- Cascade Community				
				Church				
4317	7/9/13	Revenue to Account		5010	10,719.879		-8,055.882	
4317	173/13	Nevende to Account		Contributions	10,7 13.07 3		0,000.002	
				- Cascade				
				Community				
				Church				
4349	7/10/13	Salary Expense				5,153.21	-13,209.092	
4347	7/10/13	Salary Expense				4,000	-17,209.092	
4346	7/10/13	Salary Expense				15,310	-32,519.092	
4357	7/10/13	Salary Expense				2,510	-35,029.092	
4376	7/12/13	Revenue to Account		5049	5,000		-30,029.092	
				Contributions				
				- Hayden,				
				Scott&Christi				
4202	7/10/10	Povenue to Associat	OTAN	ne	22.500		6 500 000	
4393	7/18/13	Revenue to Account	OTAN	5048 Contributions	23,500		-6,529.092	
				- General				
4402	7/18/13	Salary Expense		Concial		5,153.21	-11,682.302	
1 102	., 10, 10	Calary Exportor				0,100.21	11,002.002	

Title: Lahu Living Word GF (General) Report type: Account summary

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Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n Num							
ber							
4401	7/18/13	Colony Evnance				4,000	-15,682.302
		Salary Expense				,	,
4400	7/18/13	Salary Expense	C#	5040	F 000	15,310	-30,992.302
4444	8/1/13	Revenue to Account	Scott	5048 Contributions	5,000		-25,992.302
				- General			
4577	8/1/13	August 2013 Project Fees	August 2013			5,000	-30,992.302
			Project				
			Donation				
4447	8/1/13	Funds Transfer				10	-31,002.302
4447	8/1/13	Funds Transfer				6,000	-37,002.302
4469	8/5/13	Salary Expense				5,153.21	-42,155.512
4467	8/5/13	Salary Expense				4,000	-46,155.512
4465	8/5/13	Salary Expense				2,510	-48,665.512
4466	8/5/13	Salary Expense				15,310	-63,975.512
4527	8/9/13	Revenue to Account	Ripe for	5048	10,894.365		-53,081.147
			Harvest	Contributions			
			World	- General			
			Outreach				
4510	8/9/13	Revenue to Account	Cascade	5048	55,709.82		2,628.673
			Community	Contributions			
4=00	2/22/12		Church	- General			
4566	8/20/13	Salary Expense				4,000	-1,371.327
4565	8/20/13	Salary Expense				15,310	-16,681.327
4567	8/20/13	Salary Expense			_	5,153.21	-21,834.537
4598	8/29/13	Revenue to Account	Scott	5048	5,000		-16,834.537
				Contributions			
				- General	004.400.100	400 000 00	
					264,183.136	182,339.26	

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