

**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	4417
Start date	3/23/13
End date	7/21/13
Account	AND Account.id=703
Todays date	7/21/13

**101003 Ban San Rak GF (General)**

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3783	3/28/13	Funds Transfer				20	26,992.787
3783	3/28/13	Funds Transfer				1,500	25,492.787
3780	3/28/13	Funds Transfer				10	25,482.787
3784	3/28/13	Salary Expense				4,720	20,762.787
3780	3/28/13	Funds Transfer				51,428.75	-30,665.963
3794	4/1/13	Funds Transfer				10	-30,675.963
3794	4/1/13	Funds Transfer				5,045	-35,720.963
3805	4/3/13	Funds Transfer				8,939	-44,659.963
3805	4/3/13	Funds Transfer				10	-44,669.963
3823	4/4/13	Rent Expense				6,285	-50,954.963
3822	4/4/13	Rent Expense				7,020	-57,974.963
3848	4/4/13	Salary Expense				7,856.88	-65,831.843
3821	4/4/13	Rent Expense				20,020	-85,851.843
3847	4/4/13	Salary Expense				7,111.13	-92,962.973
3837	4/4/13	Salary Expense				3,754	-96,716.973
3856	4/9/13	Funds Transfer				53,006.5	-149,723.473
3856	4/9/13	Funds Transfer				10	-149,733.473
3861	4/10/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	8,592.759		-141,140.714
3860	4/10/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	14,321.266		-126,819.448
3868	4/10/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	14,321.266		-112,498.182
3858	4/10/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	11,457.013		-101,041.169
3864	4/10/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	2,864.253		-98,176.916
3877	4/18/13	Funds Transfer				5	-98,181.916
3877	4/18/13	Funds Transfer				14,666	-112,847.916
3892	4/18/13	Salary Expense				3,754	-116,601.916
3891	4/18/13	Salary Expense				7,856.88	-124,458.796
3890	4/18/13	Salary Expense				8,548.5	-133,007.296
3946	4/26/13	Funds Transfer				20,000	-153,007.296
3948	4/26/13	Funds Transfer				13,775	-166,782.296
3948	4/26/13	Funds Transfer				20	-166,802.296
3947	4/26/13	Funds Transfer				20	-166,822.296
3947	4/26/13	Funds Transfer				7,000	-173,822.296
3946	4/26/13	Funds Transfer				20	-173,842.296
4120	4/30/13	Rent Expense				7,020	-180,862.296
4119	4/30/13	Rent Expense				20,020	-200,882.296
4121	4/30/13	Rent Expense				13,795	-214,677.296
3952	5/7/13	Salary Expense				1,520	-216,197.296
3984	5/7/13	Salary Expense				7,856.88	-224,054.176

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3983	5/7/13	Salary Expense				7,499.5	-231,553.676
3973	5/7/13	Salary Expense				3,831	-235,384.676
3953	5/7/13	Salary Expense				4,720	-240,104.676
3999	5/9/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	14,689.903		-225,414.773
4005	5/9/13	Revenue to Account		5177 Contributions - Arvada Covenant Church	1,468.99		-223,945.783
3994	5/9/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	8,813.942		-215,131.841
3998	5/9/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	2,937.981		-212,193.86
4003	5/9/13	Revenue to Account		5114 Contributions - White, Eric	2,937.981		-209,255.879
3992	5/9/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	14,689.903		-194,565.976
4002	5/9/13	Revenue to Account		5074 Contributions - Waddell, Lee	11,751.923		-182,814.053
3991	5/9/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	11,751.923		-171,062.13
3997	5/9/13	Revenue to Account		5057 Contributions - Hungate, Steven & Sue	70,511.536		-100,550.594
4001	5/9/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	11,751.923		-88,798.671
4011	5/9/13	Revenue to Account		5124 Contributions - Ginoza, Les& Lynne	2,350.385		-86,448.286
3990	5/9/13	Revenue to Account		5004 Contributions - Albright, Eric & Allison	14,689.903		-71,758.383
3996	5/9/13	Revenue to Account		5067 Contributions - Holden, Clint& Dawn	1,175.192		-70,583.191
4072	5/14/13	Funds Transfer				10	-70,593.191
4072	5/14/13	Funds Transfer				9,500	-80,093.191
4088	5/16/13	Salary Expense				7,499.5	-87,592.691
4090	5/16/13	Salary Expense				5,666.5	-93,259.191
4089	5/16/13	Salary Expense				7,856.88	-101,116.071
4144	5/28/13	Funds Transfer				48,992	-150,108.071
4144	5/28/13	Funds Transfer				5	-150,113.071
4153	5/29/13	Salary Expense				4,320	-154,433.071
4154	5/29/13	Salary Expense				1,520	-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

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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
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
4255	6/18/13	Salary Expense				7,856.88	-144,642.697
4268	6/18/13	Funds Transfer				5	-144,647.697
4254	6/18/13	Salary Expense				7,499.5	-152,147.197
4268	6/18/13	Funds Transfer				15,403	-167,550.197
4256	6/18/13	Salary Expense				4,749	-172,299.197
4279	6/26/13	Funds Transfer				9,620	-181,919.197
4279	6/26/13	Funds Transfer				10	-181,929.197
4284	6/27/13	Funds Transfer				48,000	-229,929.197
4285	6/27/13	Funds Transfer				10	-229,939.197
4292	6/27/13	Rent Expense				7,020	-236,959.197
4283	6/27/13	Funds Transfer				10	-236,969.197
4285	6/27/13	Funds Transfer				16,811	-253,780.197
4291	6/27/13	Rent Expense				13,795	-267,575.197
4283	6/27/13	Funds Transfer				55,685.05	-323,260.247
4286	6/27/13	Funds Transfer				10	-323,270.247
4293	6/27/13	Rent Expense				20,020	-343,290.247
4284	6/27/13	Funds Transfer				10	-343,300.247
4286	6/27/13	Funds Transfer				8,395	-351,695.247

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4301	7/9/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	15,227.1		-336,468.147
4311	7/9/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	3,045.42		-333,422.727
4321	7/9/13	Revenue to Account		5074 Contributions - Waddell, Lee	6,090.84		-327,331.887
4298	7/9/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	12,181.681		-315,150.206
4310	7/9/13	Revenue to Account		5057 Contributions - Hungate, Steven & Sue	36,545.042		-278,605.164
4320	7/9/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	6,090.84		-272,514.324
4297	7/9/13	Revenue to Account		5004 Contributions - Albright, Eric & Allison	7,613.55		-264,900.774
4309	7/9/13	Revenue to Account		5067 Contributions - Holden, Clint& Dawn	609.084		-264,291.69
4315	7/9/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	15,227.1		-249,064.59
4305	7/9/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	9,136.26		-239,928.33
4313	7/9/13	Revenue to Account		5206 Contributions - Lew, Patrick	15,227.1		-224,701.23
4322	7/9/13	Revenue to Account		5114 Contributions - White, Eric	1,522.71		-223,178.52
4335	7/10/13	Salary Expense				1,520	-224,698.52
4329	7/10/13	Funds Transfer				21,019	-245,717.52
4330	7/10/13	Funds Transfer				10	-245,727.52
4362	7/10/13	Salary Expense				7,485	-253,212.52
4325	7/10/13	Funds Transfer				10	-253,222.52
4330	7/10/13	Funds Transfer				1,500	-254,722.52
4340	7/10/13	Salary Expense				4,748.75	-259,471.27
4325	7/10/13	Funds Transfer				27,350	-286,821.27
4329	7/10/13	Funds Transfer				10	-286,831.27
4336	7/10/13	Salary Expense				4,320	-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
4399	7/18/13	Salary Expense				4,748.75	-317,130.02
4407	7/18/13	Salary Expense				7,485	-324,615.02
					466,554.633	818,182.44	