Title: Admin GF (Social Insurance Holding)Report type: Account summary

Title	Admin GF (Social Insurance Holding)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4750
Start date	5/25/13
End date	9/22/13
Account	AND Account.id=702
Todays date	9/22/13

101002 Admin GF (Social Insurance Holding)

Num ber 186 5.02913 4150 \$52913 Salary Expense 186 5.02914 4151 \$52913 Salary Expense 434 4.55324 4151 \$52913 Salary Expense 372 4.223. 4152 \$52913 Salary Expense 434 -5,7891 4153 \$52913 Salary Expense 186 -5,2314 4150 \$52913 Salary Expense 285 -2,946. 4120 16013 Salary Expense 285 -2,946. 4120 16013 Salary Expense 200 -2,746. 4120 16013 Salary Expense 200 -2,244. 4193 16013 Salary Expense 220 -2,244. 4199 16013 Salary Expense 273 -1,144. 4199 16013 Salary Expense 287.5 -1,231. 4199 16013 Salary Expense 287.5 -1,321. 4199 16013 Salary Expense		Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
Number	actio				r name			
ber								
4150 5/29/13 Salary Exponse 186 5.029.5 4151 5/29/13 Salary Exponse 434 44,595.5 4152 5/29/13 Salary Exponse 434 4,595.5 4151 5/29/13 Salary Exponse 434 4,595.5 4152 5/29/13 Salary Exponse 434 4,595.5 4151 5/29/13 Salary Exponse 434 43,789.4 4150 5/29/13 Salary Exponse 437 434 3,789.4 4150 5/29/13 Salary Exponse 186 3,231.4 4201 66/13 Salary Exponse 295 2,2,946.1 4203 66/13 Salary Exponse 290 2,746.1 4203 66/13 Salary Exponse 220 2,2,44.4 4205 66/13 Salary Exponse 182.5 2,264.4 4206 66/13 Salary Exponse 182.5 2,264.4 4206 66/13 Salary Exponse 130 2,2,21.4 4190 66/13 Salary Exponse 227 3,24.4 4190 66/13 Salary Exponse 228 2,24.4 4190 66/13 Salary Exponse 228 2,24.4 4191 66/13 Salary Exponse 228 2,24.4 4192 66/13 Salary Exponse 228 2,24.4 4193 66/13 Salary Exponse 228 2,25.4 4194 66/13 Salary Exponse 228 3,22 1,24.4 4196 66/13 Salary Exponse 228 3,22 1,24.4 4186 66/13 Salary Exponse 288 3,603 4178 66/13 Salary Exponse 288 3,603 4178 66/13 Salary Exponse 288 3,603 4188 66/13 Salary Exponse 3,00 2,3,004 4188 66/13 Salary Exponse 3,00 2,3,004 4189 66/13 Salary Exponse 3,00 2,3,004 4180 66/13 Salary Exponse 3,00 2,2,004 4180 66/13 Salary Exponse 3,00 2,2,004 4180 66/13 Salary Exponse 3,00 2,2,004 4180 66/13 Salary Exponse 3,00 3,00 4180 66/13 Salary Exponse 3,00 3,00 4180 66/13 Salary Exponse 3,00 3,00 4180								
4152 5729113 Salary Expense 434 4.4595.5 4151 572913 Salary Expense 372 4.223.4 4151 572913 Salary Expense 372 4.223.4 4151 572913 Salary Expense 372 3.417.4 4151 572913 Salary Expense 386 3.231.4 4161 572913 Salary Expense 285 2.946.4 4101 68/13 Salary Expense 220 2.746.4 4102 68/13 Salary Expense 220 2.246.4 4103 68/13 Salary Expense 220 2.244.4 4103 68/13 Salary Expense 273 1.184.4 4190 68/13 Salary Expense 332 1.100.4 4190 68/13 Salary Expense 287.5 1.321.4 4182 68/13 Salary Expense 287.5 1.321.4 4182 68/13 Salary Expense 287.5 1.321.4 4183 68/13 Salary Expense 287.5 1.321.4 4184 68/13 Salary Expense 287.5 1.321.4 4186 68/13 Salary Expense 340 2.4366.1 4178 68/13 Salary Expense 340 2.4366.1 4178 68/13 Salary Expense 340 2.2399 4180 68/13 Salary Expense 340 2.2998 4180 68/13 Salary Expense 340 2.2998 4180 68/13 Salary Expense 340 2.2998 4180 68/13 Salary Expense 340 2.		5/29/13	Salary Expense			186		-5,029.5
4152 5/29/13 Salary Expense 434 3,3769; 4151 5/29/13 Salary Expense 372 3,417*, 4150 5/29/13 Salary Expense 372 3,417*, 4150 5/29/13 Salary Expense 225 2,946. 4192 6/6/13 Salary Expense 220 2,246. 4192 6/6/13 Salary Expense 220 2,246. 4194 6/6/13 Salary Expense 220 2,246. 4195 6/6/13 Salary Expense 220 2,246. 4196 6/6/13 Salary Expense 220 2,246. 4197 6/6/13 Salary Expense 220 2,246. 4199 6/6/13 Salary Expense 2273 1,164. 4190 6/6/13 Salary Expense 2275 1,3274. 4190 6/6/13 Salary Expense 2275 1,3274. 4182 6/6/13 Salary Expense 2275 1,3274. 4184 6/6/13 Salary Expense 2275 1,3274. 4186 6/6/13 Salary Expense 2275 1,3274. 4176 6/6/13 Salary Expense 2476. 1,3274. 4178 6/6/13 Salary Expense 340 2,4306. 4178 6/6/13 Salary Expense 340 2,4306. 4178 6/6/13 Salary Expense 340 2,4306. 4178 6/6/13 Salary Expense 312.5 2,241.64. 4179 6/6/13 Salary Expense 300 2,2399. 4180 6/6/13 Salary Expense 325 2,3404. 4180 6/6/13 Salary Expense 226 2,226. 4194 6/6/13 Salary Expense 226 2,226. 4194 6/6/13 Salary Expense 226 2,226. 4194 6/6/13 Salary Expense 227 2,226. 4194 6/6/13 Salary Expense 332 2,2071. 4196 6/6/13 Salary Expense 326 2,207. 4197 6/6/13 Salary Expense 327. 5 2,206. 4198 6/6/13 Salary Expense 327. 5 2,206. 4199 6/6/13 Salary Expense 327. 5 2,206. 4190 6/6/13 Salary Expense 328 2,2071. 4190 6/6/13 Salary Expense 327. 5 2,206. 4191 6/6/13 Salary Expense 328 2,2071. 4198 6/6/13 Salary Expense 328 2,2071. 4199 6/6/13 Salary Expense 328 2,2071. 4190 6/6/13 Salary Expense 328 2,2071. 4191 6/6/13 Sa	4152					434		-4,595.5
4151 5/29/13 Salary Expense 372 3.4477. 4150 5/29/13 Salary Expense 186 3.3214. 4201 6/6/13 Salary Expense 285 2.946. 4203 6/6/13 Salary Expense 220 2.246. 4203 6/6/13 Salary Expense 220 2.246. 4204 6/6/13 Salary Expense 220 2.246. 4194 6/6/13 Salary Expense 220 2.244. 4197 6/6/13 Salary Expense 220 2.244. 4198 6/6/13 Salary Expense 332 4.1,600 4199 6/6/13 Salary Expense 273 4.1,600 4190 6/6/13 Salary Expense 332 4.1,600 4190 6/6/13 Salary Expense 287.5 4.321. 4180 6/6/13 Salary Expense 287.5 4.321. 4181 6/6/13 Salary Expense 288 4.893. 4186 6/6/13 Salary Expense 288 4.893. 4186 6/6/13 Salary Expense 340 2.2,753 2.4,646. 4186 6/6/13 Salary Expense 340 2.2,306. 4188 6/6/13 Salary Expense 182.5 2.24,124. 4188 6/6/13 Salary Expense 182.5 2.24,124. 4188 6/6/13 Salary Expense 182.5 2.24,124. 4180 6/6/13 Salary Expense 182.5 2.24,124. 4181 6/6/13 Salary Expense 285 2.3,000 4203 6/6/13 Salary Expense 285 2.3,000 4203 6/6/13 Salary Expense 285 2.3,000 4203 6/6/13 Salary Expense 300 2.2,399 4204 6/6/13 Salary Expense 285 2.3,006 4203 6/6/13 Salary Expense 326 2.2,006 4203 6/6/13 Salary Expense 320 2.2,606 4205 6/6/13 Salary Expense 320 2.2,606 4206 6/6/13 Salary Expense 320 2.2,606 4206 6/6/13 Salary Expense 320 2.2,606 4206 6/6/13 Salary Expense 320 2.2,606 4207 6/6/13 Salary Expense 320 2.2,606 4208 6/6/13 Salary Expense 320 2.2,606 4208 6/6/13 Salary Expense 320 2.2,606 4208 6/6/13 Salary Expense 320 3.2,606 4209 6/6/13 Salary Expense 320 3.2,606 4209 6/6/13 Salary Expense 320 3.2,606 4209 6/6/13 Salary Expense 320 3.2,606 4201 6/6/13 Salary Expense	4151	5/29/13	Salary Expense			372		-4,223.5
4150 676/13 Salary Expense 186 3.231.1 4201 676/13 Salary Expense 285 2.294.6 4192 676/13 Salary Expense 200 2.746.1 4203 676/13 Salary Expense 220 -2.344 4204 676/13 Salary Expense 220 -2.344 4205 676/13 Salary Expense 220 -2.344 4206 676/13 Salary Expense 220 -2.344 4207 676/13 Salary Expense 220 -2.344 4208 676/13 Salary Expense 2273 -1.947 4199 676/13 Salary Expense 287.5 -1.321.1 4190 676/13 Salary Expense 287.5 -1.321.1 4182 676/13 Salary Expense 288 -893.1 4184 676/13 Salary Expense 288 -893.1 4176 676/13 Salary Expense 340 2.24.364 4178 676/13 Salary Expense 340 2.24.364 4178 676/13 Salary Expense 340 2.24.364 4188 676/13 Salary Expense 340 2.24.364 4189 676/13 Salary Expense 390 2.3.364 4180 676/13 Salary Expense 328 2.3.364 4181 676/13 Salary Expense 320 2.3.364 4182 676/13 Salary Expense 320 2.3.364 4184 676/13 Salary Expense 322 2.2.365 4201 676/13 Salary Expense 323 2.2.365 4201 676/13 Salary Expense 330 3.3.365 4	4152	5/29/13	Salary Expense			434		-3,789.5
April Apri	4151		Salary Expense			372		-3,417.5
4192 66/13 Salary Expense 200 2,746.6 4203 66/13 Salary Expense 182.5 -2,256 4194 66/13 Salary Expense 220 -2,244 4197 66/13 Salary Expense 130 -2,214 4198 66/13 Salary Expense 332 -1,104 4199 66/13 Salary Expense 287.5 -1,321.4 4180 66/13 Salary Expense 288.5 -1,321.4 4181 66/13 Salary Expense 288 -883.4 4178 66/13 Salary Expense 288 -883.4 4178 66/13 Salary Expense 182.5 -24,466.6 4178 66/13 Salary Expense 182.5 -24,126.4 4178 66/13 Salary Expense 182.5 -24,126.4 4188 66/13 Salary Expense 182.5 -24,126.4 4188 66/13 Salary Expense 182.5 -24,126.4 4201								-3,231.5
1203 16/13 Salary Expense 122.5 -2,566 14/194 16/195 14/195 16/13 Salary Expense 130 -2,214 14/197 16/13 Salary Expense 130 -2,214 14/197 16/13 Salary Expense 273 -1,901 14/199 16/13 Salary Expense 287.5 -1,327.4 14/199 16/13 Salary Expense 287.5 -1,327.4 14/190 16/13 Salary Expense 287.5 -1,327.4 14/190 16/13 Salary Expense 288 -893.1 14/10 14/180 16/13 Salary Expense 288 -893.1 14/190 16/13 Salary Expense 288 -893.1 14/190 16/13 Salary Expense 340 -2,436.6 14/180 16/13 Salary Expense 340 -2,436.6 14/180 16/13 Salary Expense 340 -2,436.6 14/180 16/13 Salary Expense 340 -2,3,59 14/180 16/13 Salary Expense 300 -2,3,69 14/180 16/13 Salary Expense 300 -2,3,69 14/180 16/13 Salary Expense 286 -2,3,40 14/190 16/13 Salary Expense 200 -2,3,50 14/190 16/13 Salary Expense 200 -2,3,50 14/190 16/13 Salary Expense 300 -2,3,60 14/190 16/13 Salary Expense 300 -2,2,60 14/190 1			, ,					-2,946.5
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1416 6/6/13 Salary Expense 340 -24,306,4 4178 6/6/13 Salary Expense 182.5 -24,124 4188 6/6/13 Salary Expense 182.5 -24,124 4180 6/6/13 Salary Expense 300 -23,99 4201 6/6/13 Salary Expense 300 -23,99 4201 6/6/13 Salary Expense 300 -23,200 4202 6/6/13 Salary Expense 285 -23,400 4192 6/6/13 Salary Expense 325 -23,206,6 4193 6/6/13 Salary Expense 320 -22,200 4203 6/6/13 Salary Expense 320 -22,200,6 4194 6/6/13 Salary Expense 320 -22,200,6 4195 6/6/13 Salary Expense 332 -22,071,6 4197 6/6/13 Salary Expense 332 -22,071,6 4198 6/6/13 Salary Expense 332 -22,071,6 4199 6/6/13 Salary Expense 332 -22,071,6 4184 6/6/13 Salary Expense 327,5 -21,784 4184 6/6/13 Salary Expense 327,5 -21,784 4185 6/6/13 Salary Expense 340 -21,016 4178 6/6/13 Salary Expense 340 -21,016 4178 6/6/13 Salary Expense 340 -21,016 4178 6/6/13 Salary Expense 340 -21,016 4186 6/6/13 Salary Expense 340 -21,016 4178 6/6/13 Salary Expense 340 -21,016 4186 6/6/13 Salary Expense 300 -20,403,1 4187 6/6/13 Salary Expense 300 -20,403,1 4188 6/6/13 Salary Expense 300 -20,403,1 4200 6/6/13 Salary Expense 300 -19,472,1 4201 6/6/13 Salary Expense 300 -19,472,1 4202 6/6/13 Salary Expense 300 -19,472,1 4189 6/6/13 Salary Expense 300 -19,472,1 4199 6/6/13 Salary Expense 300 -19,473,1 4190 6/6/13 Salary Expense 300 -19,473,1 4191 6/6/13 Salary Expense 300 -19,473,1 4192 6/6/13 Salary Expense 300 -19,473,1 4193 6/6/13 Salary Expense 300 -19,473,1 4194 6/6/13 Salary Expense 300 -19,473,1 4195 6/6/13 Salary Expense 300 -19,473,1 4196 6/6/13 Salary Expense 300 -19,473,1 4191 6/6/13 Salary Expense 300 -19,473,1 4								
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4178 6/6/13 Salary Expense 130 -23,99-4 4180 6/6/13 Salary Expense 300 -23,99-4 4180 6/6/13 Salary Expense 300 -22,699-4 4201 6/6/13 Salary Expense 285 -23,006-1 4192 6/6/13 Salary Expense 200 -22,206-1 4203 6/6/13 Salary Expense 220 -22,206-1 4194 6/6/13 Salary Expense 220 -22,606-1 4195 6/6/13 Salary Expense 130 -22,676-1 4197 6/6/13 Salary Expense 273 -22,405-1 4197 6/6/13 Salary Expense 332 -22,071-1 4199 6/6/13 Salary Expense 287-5 -2.178-1 4180 6/6/13 Salary Expense 140 -21,614-1 4184 6/6/13 Salary Expense 340 -21,014-1 4185 6/6/13 Salary Expense 192.5 -20,833-1			Salary Evnense			340	23,733	
14186 6/6/13 Salary Expense 130 -2.3,994 4180 6/6/13 Salary Expense 285 -2.3,405 4192 6/6/13 Salary Expense 285 -2.3,405 4192 6/6/13 Salary Expense 200 -2.2,205 4193 6/6/13 Salary Expense 220 -2.2,605 4194 6/6/13 Salary Expense 220 -2.2,605 4195 6/6/13 Salary Expense 220 -2.2,605 4196 6/6/13 Salary Expense 273 -2.2,403 4199 6/6/13 Salary Expense 332 -2.2,071 4190 6/6/13 Salary Expense 332 -2.2,071 4190 6/6/13 Salary Expense 287.5 -2.1,786 4182 6/6/13 Salary Expense 288 -2.1,356 4184 6/6/13 Salary Expense 288 -2.1,356 4185 6/6/13 Salary Expense 340 -2.1,016 4178 6/6/13 Salary Expense 340 -2.1,016 4178 6/6/13 Salary Expense 340 -2.0,033 4188 6/6/13 Salary Expense 366/13 Salary Expense 36/13 Salary Expense								
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4182 6/6/13 Salary Expense 140 -21,644 4184 6/6/13 Salary Expense 288 -21,364 4186 6/6/13 Salary Expense 340 -21,016 4178 6/6/13 Salary Expense 182.5 -20,833.8 4188 6/6/13 Salary Expense 300 -20,703.8 4180 6/6/13 Salary Expense 300 -20,095.8 4200 6/6/13 Salary Expense 308 -20,095.8 4191 6/6/13 Salary Expense 140 -19,955.8 4190 6/6/13 Salary Expense 182.5 -19,773 4191 6/6/13 Salary Expense 300 -19,473 4202 6/6/13 Salary Expense 155.5 -19,317.8 4195 6/6/13 Salary Expense 300 -19,473 4196 6/6/13 Salary Expense 300 -18,717.6 4198 6/6/13 Salary Expense 300 -18,597.6 <td< td=""><td>4199</td><td>6/6/13</td><td></td><td></td><td></td><td>332</td><td></td><td>-22,071.5</td></td<>	4199	6/6/13				332		-22,071.5
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Name	Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
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1848 66/13 Salary Expense 184.5 -15,227								
1855 169/13 Salary Expense 155.5 1-10.71.5 1876 1871 Salary Expense 1400 1-14.51.5 1878 1871 Salary Expense 1200 1-14.51.5 1879 1871 Salary Expense 1200 1-14.51.5 1870 1871 Salary Expense 1200 1-14.001.5 1870 1871 Salary Expense 1200 1-14.001.5 1872 1871 Salary Expense 1200 1-14.001.5 1872 1871 Salary Expense 1200 1-13.071.5 1875 1871 Salary Expense 1200 1-13.071.5 1875 1871 Salary Expense 1200 1-13.071.5 1876 1871 Salary Expense 1400 1-13.231.5 1875 1871 Salary Expense 1400 1-13.231.5 1875 1871 Salary Expense 182.5 1-12.265 1871 Salary Expense 182.5 1-12.265 1871 Salary Expense 182.5 1-12.265 1872 Salary Expense 182.5 1-12.265 1873 Salary Expense 192.5 1-12.265 1874 Salary Expense 1930 1-18.235 1875 Salary Expense 1900 1-18.235 1875 Salary Expense 1900 1-18.235 1876 Salary Expense 1900 1-19.235 1877 Salary Expense 1900 1-19.235 1878 Salary Expense 1900 1-19.235 1879 Salary Expense 1900 1-19.235 1879 Salary Expense 1900		6/6/13	Salany Evnence			194.5		-15 227
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4257 67/81/3 Salay Expense 120 +1367/15 4240 67/81/3 Salay Expense 300 -13,371.5 4286 67/81/3 Salay Expense 140 +13,231.5 4251 67/81/3 Salay Expense 300 -12,931.5 4257 67/81/3 Salay Expense 200 -11,240 4267 67/81/3 Salay Expense 200 -11,240 4261 67/81/3 Salay Expense 200 -11,240 4261 67/81/3 Salay Expense 200 -11,240 4263 67/81/3 Salay Expense 300 -11,653.5 4263 67/81/3 Salay Expense 300 -11,653.5 4257 67/81/3 Salay Expense 300 -11,653.5 4257 67/81/3 Salay Expense 300 -11,653.5 4259 67/81/3 Salay Expense 300 -11,653.5 4259 67/81/3 Salay Expense 300 -11,653.5 42	4189	6/6/13	Salary Expense			120		-14,091.5
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4248 6/18/13 Salary Expense 182.5 -5,784.5 4343 7/10/13 Salary Expense 360 -4,990.5 4347 7/10/13 Salary Expense 360 -4,990.5 4347 7/10/13 Salary Expense 140 -4,850.5 4339 7/10/13 Salary Expense 449 -4,401.5 4349 7/10/13 Salary Expense 184.5 -4,217 4341 7/10/13 Salary Expense 372 -3,845 4370 7/10/13 Salary Expense 190 -3,655 4366 7/10/13 Salary Expense 332 -3,323 4358 7/10/13 Salary Expense 383 -2,940 4360 7/10/13 Salary Expense 120 -2,820 4361 7/10/13 Salary Expense 287.5 -2,377 4362 7/10/13 Salary Expense 200 -2,177 4363 7/10/13 Salary Expense 300 -1,694.5 4364 7/10/13 Salary Expense 220 -1,474.5								
4343 7/10/13 Salary Expense 434 -5,350.5 4345 7/10/13 Salary Expense 360 -4,990.5 4347 7/10/13 Salary Expense 140 -4,850.5 4339 7/10/13 Salary Expense 449 -4,401.5 4349 7/10/13 Salary Expense 184.5 -4,217 4341 7/10/13 Salary Expense 372 -3,845 4370 7/10/13 Salary Expense 190 -3,655 4366 7/10/13 Salary Expense 332 -3,323 4358 7/10/13 Salary Expense 383 -2,940 4360 7/10/13 Salary Expense 120 -2,820 4361 7/10/13 Salary Expense 287.5 -2,377 4362 7/10/13 Salary Expense 200 -2,177 4363 7/10/13 Salary Expense 300 -1,694.5 4364 7/10/13 Salary Expense 300 -1,694.5 4343 7/10/13 Salary Expense 300 -1,694.5 43								
4345 7/10/13 Salary Expense 360 -4,990.5 4347 7/10/13 Salary Expense 140 -4,850.5 4339 7/10/13 Salary Expense 449 -4,401.5 4349 7/10/13 Salary Expense 184.5 -4,217 4341 7/10/13 Salary Expense 372 -3,845 4370 7/10/13 Salary Expense 190 -3,655 4360 7/10/13 Salary Expense 332 -3,323 4358 7/10/13 Salary Expense 383 -2,940 4360 7/10/13 Salary Expense 120 -2,820 4351 7/10/13 Salary Expense 287.5 -2,664.5 4362 7/10/13 Salary Expense 287.5 -2,377 4353 7/10/13 Salary Expense 200 -2,177 4368 7/10/13 Salary Expense 300 -1,694.5 4364 7/10/13 Salary Expense 220 -1,474.5 4355 7/10/13 Salary Expense 360 -680.5 43								
4347 7/10/13 Salary Expense 140 -4,850.5 4339 7/10/13 Salary Expense 449 -4,401.5 4349 7/10/13 Salary Expense 184.5 -4,217 4341 7/10/13 Salary Expense 372 -3,845 4370 7/10/13 Salary Expense 190 -3,655 4366 7/10/13 Salary Expense 332 -3,323 4358 7/10/13 Salary Expense 383 -2,940 4360 7/10/13 Salary Expense 120 -2,820 4351 7/10/13 Salary Expense 287.5 -2,664.5 4362 7/10/13 Salary Expense 287.5 -2,377 4353 7/10/13 Salary Expense 182.5 -1,994.5 4364 7/10/13 Salary Expense 300 -1,694.5 4365 7/10/13 Salary Expense 220 -1,474.5 4368 7/10/13 Salary Expense 300 -1,694.5 4365 7/10/13 Salary Expense 220 -1,474.5								
4339 7/10/13 Salary Expense 449 -4,401.5 4349 7/10/13 Salary Expense 184.5 -4,217 4341 7/10/13 Salary Expense 372 -3,845 4370 7/10/13 Salary Expense 190 -3,655 4366 7/10/13 Salary Expense 332 -3,323 4358 7/10/13 Salary Expense 383 -2,940 4360 7/10/13 Salary Expense 120 -2,820 4351 7/10/13 Salary Expense 155.5 -2,664.5 4362 7/10/13 Salary Expense 287.5 -2,377 4353 7/10/13 Salary Expense 200 -2,177 4368 7/10/13 Salary Expense 182.5 -1,994.5 4364 7/10/13 Salary Expense 220 -1,474.5 4343 7/10/13 Salary Expense 360 -680.5 4347 7/10/13 Salary Expense 140 -540.5 4339 7/10/13 Salary Expense 149 -91.5								
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4341 7/10/13 Salary Expense 372 -3,845 4370 7/10/13 Salary Expense 190 -3,655 4366 7/10/13 Salary Expense 332 -3,323 4358 7/10/13 Salary Expense 383 -2,940 4360 7/10/13 Salary Expense 120 -2,820 4351 7/10/13 Salary Expense 155.5 -2,664.5 4362 7/10/13 Salary Expense 287.5 -2,377 4353 7/10/13 Salary Expense 200 -2,177 4368 7/10/13 Salary Expense 182.5 -1,994.5 4364 7/10/13 Salary Expense 300 -1,694.5 4355 7/10/13 Salary Expense 220 -1,474.5 4343 7/10/13 Salary Expense 360 -680.5 4347 7/10/13 Salary Expense 140 -540.5 4339 7/10/13 Salary Expense 449 -91.5								-4,217
4370 7/10/13 Salary Expense 190 -3,655 4366 7/10/13 Salary Expense 332 -3,323 4358 7/10/13 Salary Expense 383 -2,940 4360 7/10/13 Salary Expense 120 -2,820 4351 7/10/13 Salary Expense 155.5 -2,664.5 4362 7/10/13 Salary Expense 287.5 -2,377 4353 7/10/13 Salary Expense 200 -2,177 4368 7/10/13 Salary Expense 182.5 -1,994.5 4364 7/10/13 Salary Expense 300 -1,694.5 4355 7/10/13 Salary Expense 220 -1,474.5 4343 7/10/13 Salary Expense 360 -680.5 4347 7/10/13 Salary Expense 140 -540.5 4339 7/10/13 Salary Expense 449 -91.5								-3,845
4366 7/10/13 Salary Expense 332 -3,323 4358 7/10/13 Salary Expense 383 -2,940 4360 7/10/13 Salary Expense 120 -2,820 4351 7/10/13 Salary Expense 155.5 -2,664.5 4362 7/10/13 Salary Expense 287.5 -2,377 4353 7/10/13 Salary Expense 200 -2,177 4368 7/10/13 Salary Expense 182.5 -1,994.5 4364 7/10/13 Salary Expense 300 -1,694.5 4355 7/10/13 Salary Expense 220 -1,474.5 4343 7/10/13 Salary Expense 360 -680.5 4347 7/10/13 Salary Expense 140 -540.5 4339 7/10/13 Salary Expense 449 -91.5								-3,655
4360 7/10/13 Salary Expense 120 -2,820 4351 7/10/13 Salary Expense 155.5 -2,664.5 4362 7/10/13 Salary Expense 287.5 -2,377 4353 7/10/13 Salary Expense 200 -2,177 4368 7/10/13 Salary Expense 182.5 -1,994.5 4364 7/10/13 Salary Expense 300 -1,694.5 4355 7/10/13 Salary Expense 220 -1,474.5 4343 7/10/13 Salary Expense 434 -1,040.5 4345 7/10/13 Salary Expense 360 -680.5 4347 7/10/13 Salary Expense 140 -540.5 4339 7/10/13 Salary Expense 449 -91.5						332		-3,323
4351 7/10/13 Salary Expense 155.5 -2,664.5 4362 7/10/13 Salary Expense 287.5 -2,377 4353 7/10/13 Salary Expense 200 -2,177 4368 7/10/13 Salary Expense 182.5 -1,994.5 4364 7/10/13 Salary Expense 300 -1,694.5 4355 7/10/13 Salary Expense 220 -1,474.5 4343 7/10/13 Salary Expense 434 -1,040.5 4347 7/10/13 Salary Expense 360 -680.5 4347 7/10/13 Salary Expense 140 -540.5 4339 7/10/13 Salary Expense 449 -91.5	4358					383		-2,940
4362 7/10/13 Salary Expense 287.5 -2,377 4353 7/10/13 Salary Expense 200 -2,177 4368 7/10/13 Salary Expense 182.5 -1,994.5 4364 7/10/13 Salary Expense 300 -1,694.5 4355 7/10/13 Salary Expense 220 -1,474.5 4343 7/10/13 Salary Expense 434 -1,040.5 4347 7/10/13 Salary Expense 360 -680.5 4347 7/10/13 Salary Expense 140 -540.5 4339 7/10/13 Salary Expense 449 -91.5								-2,820
4353 7/10/13 Salary Expense 200 -2,177 4368 7/10/13 Salary Expense 182.5 -1,994.5 4364 7/10/13 Salary Expense 300 -1,694.5 4355 7/10/13 Salary Expense 220 -1,474.5 4343 7/10/13 Salary Expense 434 -1,040.5 4345 7/10/13 Salary Expense 360 -680.5 4347 7/10/13 Salary Expense 140 -540.5 4339 7/10/13 Salary Expense 449 -91.5								-2,664.5
4368 7/10/13 Salary Expense 182.5 -1,994.5 4364 7/10/13 Salary Expense 300 -1,694.5 4355 7/10/13 Salary Expense 220 -1,474.5 4343 7/10/13 Salary Expense 434 -1,040.5 4345 7/10/13 Salary Expense 360 -680.5 4347 7/10/13 Salary Expense 140 -540.5 4339 7/10/13 Salary Expense 449 -91.5								
4364 7/10/13 Salary Expense 300 -1,694.5 4355 7/10/13 Salary Expense 220 -1,474.5 4343 7/10/13 Salary Expense 434 -1,040.5 4345 7/10/13 Salary Expense 360 -680.5 4347 7/10/13 Salary Expense 140 -540.5 4339 7/10/13 Salary Expense 449 -91.5								
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4345 7/10/13 Salary Expense 360 -680.5 4347 7/10/13 Salary Expense 140 -540.5 4339 7/10/13 Salary Expense 449 -91.5								
4347 7/10/13 Salary Expense 140 -540.5 4339 7/10/13 Salary Expense 449 -91.5								
4339 7/10/13 Salary Expense 449 -91.5								
								-91.5
								93

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num ber							
4341	7/10/13	Salary Expense			372		465
4366	7/10/13	Salary Expense			332		797
4358	7/10/13	Salary Expense			383		1,180
4360	7/10/13	Salary Expense			120		1,300
4351	7/10/13	Salary Expense			155.5		1,455.5
4362	7/10/13	Salary Expense			287.5		1,743
4353 4368	7/10/13 7/10/13	Salary Expense Salary Expense			200 182.5		1,943 2,125.5
4364	7/10/13	Salary Expense			300		2,125.5
4355	7/10/13	Salary Expense			220		2,645.5
4370	7/10/13	Salary Expense			190		2,835.5
4344	7/10/13	Salary Expense			330		3,165.5
4346	7/10/13	Salary Expense			300		3,465.5
4334	7/10/13					25,256	-21,790.5
4348	7/10/13	Salary Expense			186		-21,604.5
4340	7/10/13	Salary Expense			182.5		-21,422
4350 4342	7/10/13 7/10/13	Salary Expense			144 300		-21,278 -20,978
4342	7/10/13	Salary Expense Salary Expense			308		-20,976
4356	7/10/13	Salary Expense			300		-20,370
4371	7/10/13	Salary Expense			140		-20,230
4367	7/10/13	Salary Expense			264		-19,966
4359	7/10/13	Salary Expense			120		-19,846
4361	7/10/13	Salary Expense			120		-19,726
4352	7/10/13	Salary Expense			170		-19,556
4363	7/10/13	Salary Expense			273		-19,283
4354	7/10/13	Salary Expense			140		-19,143
4369 4344	7/10/13 7/10/13	Salary Expense			182.5 330		-18,960.5 -18,630.5
4344	7/10/13	Salary Expense Salary Expense			300		-18,330.5
4348	7/10/13	Salary Expense			186		-18,144.5
4340	7/10/13	Salary Expense			182.5		-17,962
4350	7/10/13	Salary Expense			144		-17,818
4342	7/10/13	Salary Expense			300		-17,518
4371	7/10/13	Salary Expense			140		-17,378
4367	7/10/13	Salary Expense			264		-17,114
4359	7/10/13	Salary Expense			120		-16,994
4361 4352	7/10/13 7/10/13	Salary Expense Salary Expense			120 170		-16,874 -16,704
4363	7/10/13	Salary Expense			273		-16,704
4354	7/10/13	Salary Expense			140		-16,291
4369	7/10/13	Salary Expense			182.5		-16,108.5
4365	7/10/13	Salary Expense			308		-15,800.5
4356	7/10/13	Salary Expense			300		-15,500.5
4409	7/18/13	Salary Expense			300		-15,200.5
4411	7/18/13	Salary Expense			182.5		-15,018
4413	7/18/13	Salary Expense			140		-14,878
4407 4402	7/18/13 7/18/13	Salary Expense Salary Expense			287.5 184.5		-14,590.5 -14,406
4394	7/18/13	Salary Expense Salary Expense			170		-14,406
4404	7/18/13	Salary Expense			155.5		-14,080.5
4396	7/18/13	Salary Expense			140		-13,940.5
4398	7/18/13	Salary Expense			300		-13,640.5
4400	7/18/13	Salary Expense			300		-13,340.5
4408	7/18/13	Salary Expense			273		-13,067.5
4410	7/18/13	Salary Expense			182.5		-12,885
4412	7/18/13	Salary Expense			190		-12,695
4406 4402	7/18/13 7/18/13	Salary Expense Salary Expense			120 184.5		-12,575 -12,390.5
4394	7/18/13	Salary Expense Salary Expense			184.5		-12,390.5
4404	7/18/13	Salary Expense			155.5		-12,220.5
4396	7/18/13	Salary Expense			140		-11,925
4398	7/18/13	Salary Expense			300		-11,625
4400	7/18/13	Salary Expense			300		-11,325
4408	7/18/13	Salary Expense			273		-11,052
4410	7/18/13	Salary Expense			182.5		-10,869.5
4412	7/18/13	Salary Expense			190		-10,679.5
4406	7/18/13	Salary Expense			120		-10,559.5

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num							
ber 4401	7/40/40	Colony Evange			140		10 110 5
4401	7/18/13 7/18/13	Salary Expense Salary Expense			140 144		-10,419.5 -10,275.5
4395	7/18/13	Salary Expense			200		-10,075.5
4405	7/18/13	Salary Expense			120		-9,955.5
4397	7/18/13	Salary Expense			220		-9,735.5
4399	7/18/13	Salary Expense			182.5		-9,553
4409	7/18/13	Salary Expense			300		-9,253
4411	7/18/13	Salary Expense			182.5		-9,070.5
4413	7/18/13	Salary Expense			140		-8,930.5
4407	7/18/13	Salary Expense			287.5		-8,643
4401	7/18/13	Salary Expense			140		-8,503
4403	7/18/13	Salary Expense			144		-8,359
4395 4405	7/18/13 7/18/13	Salary Expense Salary Expense			200 120		-8,159 -8,039
4397	7/18/13	Salary Expense			220		-7,819
4399	7/18/13	Salary Expense			182.5		-7,636.5
4487	8/5/13	Salary Expense			600		-7,036.5
4456	8/5/13	Salary Expense			170		-6,866.5
4479	8/5/13	Salary Expense			332		-6,534.5
4477	8/5/13	Salary Expense			273		-6,261.5
4469	8/5/13	Salary Expense			184.5		-6,077
4458	8/5/13	Salary Expense			140		-5,937
4481	8/5/13	Salary Expense			255		-5,682
4471	8/5/13	Salary Expense			155.5		-5,526.5
4462	8/5/13	Salary Expense			182.5		-5,344
4460	8/5/13	Salary Expense			300		-5,044
4483 4473	8/5/13 8/5/13	Salary Expense Salary Expense			600 120		-4,444 -4,324
4464	8/5/13	Salary Expense			330		-3,994
4485	8/5/13	Salary Expense			182.5		-3,811.5
4453	8/5/13	Salary Expense			186		-3,625.5
4475	8/5/13	Salary Expense			120		-3,505.5
4467	8/5/13	Salary Expense			140		-3,365.5
4486	8/5/13	Salary Expense			190		-3,175.5
4454	8/5/13	Salary Expense			186		-2,989.5
4478	8/5/13	Salary Expense			300		-2,689.5
4477	8/5/13	Salary Expense			273		-2,416.5
4469 4488	8/5/13 8/5/13	Salary Expense Salary Expense			184.5 140		-2,232 -2,092
4457	8/5/13	Salary Expense			200		-1,892
4480	8/5/13	Salary Expense			308		-1,584
4471	8/5/13	Salary Expense			155.5		-1,428.5
4462	8/5/13	Salary Expense			182.5		-1,246
4459	8/5/13	Salary Expense			220		-1,026
4482	8/5/13	Salary Expense			383		-643
4473	8/5/13	Salary Expense			120		-523
4464	8/5/13	Salary Expense			330		-193
4484	8/5/13	Salary Expense			221		28
4452	8/5/13	Salary Expense			217		245
4475	8/5/13	Salary Expense			120		365
4467 4478	8/5/13 8/5/13	Salary Expense Salary Expense			140 300		505 805
4476	8/5/13	Salary Expense			287.5		1,092.5
4468	8/5/13	Salary Expense			130		1,222.5
4488	8/5/13	Salary Expense			140		1,362.5
4457	8/5/13	Salary Expense			200		1,562.5
4480	8/5/13	Salary Expense			308		1,870.5
4470	8/5/13	Salary Expense			144		2,014.5
4461	8/5/13	Salary Expense			449		2,463.5
4459	8/5/13	Salary Expense			220		2,683.5
4482	8/5/13	Salary Expense			383		3,066.5
4472	8/5/13	Salary Expense			120		3,186.5
4463	8/5/13	Salary Expense			300		3,486.5
4484 4452	8/5/13 8/5/13	Salary Expense Salary Expense			221 217		3,707.5 3,924.5
4452	8/5/13	Salary Expense Salary Expense			129.5		3,924.5
4466	8/5/13	Salary Expense			300		4,354
4486	8/5/13	Salary Expense			190		4,544
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Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num							
ber 4454	8/5/13	Salary Expense			186		4,730
4476	8/5/13	Salary Expense			287.5		5,017.5
4468	8/5/13	Salary Expense			130		5,147.5
4487	8/5/13	Salary Expense			600		5,747.5
4456 4479	8/5/13 8/5/13	Salary Expense Salary Expense			170 332		5,917.5 6,249.5
4479	8/5/13	Salary Expense			144		6,393.5
4461	8/5/13	Salary Expense			449		6,842.5
4458	8/5/13	Salary Expense			140		6,982.5
4481	8/5/13	Salary Expense			255		7,237.5
4472	8/5/13 8/5/13	Salary Expense			120 300		7,357.5
4463 4460	8/5/13	Salary Expense Salary Expense			300		7,657.5 7,957.5
4483	8/5/13	Salary Expense			600		8,557.5
4474	8/5/13	Salary Expense			129.5		8,687
4466	8/5/13	Salary Expense			300		8,987
4485	8/5/13	Salary Expense			182.5		9,169.5
4453 4491	8/5/13 8/6/13	Salary Expense			186	26,646	9,355.5
4549	8/19/13	Salary Expense			186	20,040	-17,290.5
4553	8/19/13	Salary Expense			300		-16,804.5
4557	8/19/13	Salary Expense			220.5		-16,584
4555	8/19/13	Salary Expense			140		-16,444
4549	8/19/13	Salary Expense			186		-16,258
4553 4556	8/19/13 8/19/13	Salary Expense Salary Expense			300 200		-15,958 -15,758
4558	8/19/13	Salary Expense			182.5		-15,756
4554	8/19/13	Salary Expense			220		-15,355.5
4548	8/19/13	Salary Expense			217		-15,138.5
4552	8/19/13	Salary Expense			170		-14,968.5
4556	8/19/13	Salary Expense			200		-14,768.5
4558	8/19/13	Salary Expense Salary Expense			182.5		-14,586
4548 4552	8/19/13 8/19/13	Salary Expense			217 170		-14,369 -14,199
4554	8/19/13	Salary Expense			220		-13,979
4555	8/19/13	Salary Expense			140		-13,839
4557	8/19/13	Salary Expense			220.5		-13,618.5
4573	8/20/13	Salary Expense			287.5		-13,331
4575 4567	8/20/13 8/20/13	Salary Expense Salary Expense			300 184.5		-13,031 -12,846.5
4569	8/20/13	Salary Expense			155.5		-12,640.3
4561	8/20/13	Salary Expense			190		-12,501
4571	8/20/13	Salary Expense			129.5		-12,371.5
4563	8/20/13	Salary Expense			129.5		-12,242
4565	8/20/13	Salary Expense			300		-11,942
4572 4574	8/20/13 8/20/13	Salary Expense Salary Expense			120 273		-11,822 -11,549
4566	8/20/13	Salary Expense			140		-11,409
4568	8/20/13	Salary Expense			144		-11,265
4570	8/20/13	Salary Expense			120		-11,145
4562	8/20/13	Salary Expense			140		-11,005
4564	8/20/13	Salary Expense			182.5		-10,822.5
4574 4566	8/20/13 8/20/13	Salary Expense Salary Expense			273 140		-10,549.5 -10,409.5
4568	8/20/13	Salary Expense			144		-10,409.5
4570	8/20/13	Salary Expense			120		-10,145.5
4562	8/20/13	Salary Expense			140		-10,005.5
4572	8/20/13	Salary Expense			120		-9,885.5
4564	8/20/13	Salary Expense			182.5		-9,703
4573 4575	8/20/13 8/20/13	Salary Expense Salary Expense			287.5 300		-9,415.5 -9,115.5
4575	8/20/13	Salary Expense Salary Expense			300		-9,115.5
4567	8/20/13	Salary Expense			184.5		-8,631
4569	8/20/13	Salary Expense			155.5		-8,475.5
4561	8/20/13	Salary Expense			190		-8,285.5
4571	8/20/13	Salary Expense			129.5		-8,156
4563 4594	8/20/13	Salary Expense			129.5		-8,026.5 -7,426.5
4094	8/26/13	Salary Expense			600		-7,426.5

Num ber August 1 5939 32-2013 Salary Expense 6000 -6,826.5 4939 32-2013 Salary Expense 6000 -6,226.5 4938 32-2013 Salary Expense 6000 -6,226.5 4053 36-13 Salary Expense 200 -6,605.5 4053 36-13 Salary Expense 200 -6,605.5 4627 36-13 Salary Expense 200 -4,805.5 4631 36-13 Salary Expense 440 4,505.6 4631 36-13 Salary Expense 140 4,404.6 4653 36-13 Salary Expense 193 -4,171.5 4655 36-13 Salary Expense 308 -3,883.4 4655 36-13 Salary Expense 309 -3,883.4 4655 36-13 Salary Expense 300 -3,843.4 4656 36-13 Salary Expense 156.5 -3,817.5 4658 36-13 Salary Expense	Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
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	4696	9/6/13	Jaiary Expense			104.0	25,820	-17,300.5

Title: Admin GF (Social Insurance Holding)Report type: Account summary

	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n							
Num							
ber	0/40/40	O-law Francis			000		47.000 5
4735	9/19/13	Salary Expense			300		-17,000.5
4727	9/19/13	Salary Expense			170		-16,830.5
4729	9/19/13	Salary Expense			140		-16,690.5
4731	9/19/13	Salary Expense			300		-16,390.5
4733	9/19/13	Salary Expense			186		-16,204.5
4748	9/19/13	Salary Expense			182.5		-16,022
4740	9/19/13	Salary Expense			155.5		-15,866.5
4742	9/19/13	Salary Expense			129.5		-15,737
4744	9/19/13	Salary Expense			287.5		-15,449.5
4746	9/19/13	Salary Expense			300		-15,149.5
4738	9/19/13	Salary Expense			184.5		-14,965
4734	9/19/13	Salary Expense			217		-14,748
4736	9/19/13	Salary Expense			140		-14,608
4728	9/19/13	Salary Expense			200		-14,408
4730	9/19/13	Salary Expense			220		-14,188
4732	9/19/13	Salary Expense			182.5		-14,005.5
4747	9/19/13	Salary Expense			220.5		-13,785
4739	9/19/13	Salary Expense			144		-13,641
4749	9/19/13	Salary Expense			140		-13,501
4741	9/19/13	Salary Expense			120		-13,381
4743	9/19/13	Salary Expense			120		-13,261
4745	9/19/13	Salary Expense			273		-12,988
4737	9/19/13	Salary Expense			129.5		-12,858.5
4734	9/19/13	Salary Expense			217		-12,641.5
4736	9/19/13	Salary Expense			140		-12,501.5
4728	9/19/13	Salary Expense			200		-12,301.5
4730	9/19/13	Salary Expense			220		-12,081.5
4732	9/19/13	Salary Expense			182.5		-11,899
4747	9/19/13	Salary Expense			220.5		-11,678.5
4739	9/19/13	Salary Expense			144		-11,534.5
4749	9/19/13	Salary Expense			140		-11,394.5
4741	9/19/13	Salary Expense			120		-11,274.5
4743	9/19/13	Salary Expense			120		-11,154.5
4745	9/19/13	Salary Expense			273		-10,881.5
4737	9/19/13	Salary Expense			129.5		-10,752
4733	9/19/13	Salary Expense			186		-10,566
4735	9/19/13	Salary Expense			300		-10,266
4727	9/19/13	Salary Expense			170		-10,096
4729	9/19/13	Salary Expense			140		-9,956
4731	9/19/13	Salary Expense			300		-9,656
4748	9/19/13	Salary Expense			182.5		-9,473.5
4740	9/19/13	Salary Expense			155.5		-9,318
4742	9/19/13	Salary Expense			129.5		-9,188.5
4744	9/19/13	Salary Expense			287.5		-8,901
4744	9/19/13	Salary Expense			300		-8,601
4738	9/19/13	Salary Expense			184.5		-8,416.5
T1 30	0/10/10	Calary Expense			98,274	101,475	-0,410.0
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