

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	4451
Start date	4/6/13
End date	8/4/13
Account	AND Account.id=711
Todays date	8/4/13

101011 Lahu Living Word GF (General)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3911	4/23/13	LLW Asset Account Adjustments.				10	-43,859
3919	4/23/13	Funds Transfer				20	-43,879
3911	4/23/13	LLW Asset Account Adjustments.			8,556.587		-35,322.413
3919	4/23/13	Funds Transfer				1,600	-36,922.413
3910	4/23/13	Adjust Lahu Accounts to Zero for Asset Management Projection			43,849		6,926.587
3913	4/23/13	Funds Transfer				10	6,916.587
3910	4/23/13	Adjust Lahu Accounts to Zero for Asset Management Projection				55,595	-48,678.413
3913	4/23/13	Funds Transfer				50,000	-98,678.413
4004	5/9/13	Revenue to Account		5010 Contributions - Cascade Community Church	12,339.519		-86,338.894
4113	5/21/13	Revenue to Account	?????????? ?????????? ??	1007 Lahu Living Word	6,690.5		-79,648.394
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 Contributions - Hayden, Scott&Christine	5,000		-80,658.394
4164	6/4/13	Salary Expense				2,510	-83,168.394
4182	6/6/13	Salary Expense				4,000	-87,168.394
4181	6/6/13	Salary Expense				15,310	-102,478.394
4183	6/6/13	Salary Expense				5,153.21	-107,631.604
4211	6/11/13	Revenue to Account		5010 Contributions - Cascade Community Church	54,284.393		-53,347.211
4260	6/18/13	Salary Expense				5,153.21	-58,500.421
4259	6/18/13	Salary Expense				15,310	-73,810.421
4261	6/18/13	Salary Expense				4,000	-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 2013	Admin Donation			5,000	-88,820.421
4300	7/9/13	Revenue to Account		5010 Contributions - Cascade Community Church	54,817.56		-34,002.861
4317	7/9/13	Revenue to Account		5010 Contributions - Cascade Community Church	10,719.879		-23,282.982

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4313	7/9/13	Revenue to Account		5206 Contributions - Lew, Patrick	15,227.1		-8,055.882
4347	7/10/13	Salary Expense				4,000	-12,055.882
4346	7/10/13	Salary Expense				15,310	-27,365.882
4357	7/10/13	Salary Expense				2,510	-29,875.882
4349	7/10/13	Salary Expense				5,153.21	-35,029.092
4376	7/12/13	Revenue to Account		5049 Contributions - Hayden, Scott&Christi ne	5,000		-30,029.092
4402	7/18/13	Salary Expense				5,153.21	-35,182.302
4401	7/18/13	Salary Expense				4,000	-39,182.302
4400	7/18/13	Salary Expense				15,310	-54,492.302
4393	7/18/13	Revenue to Account	OTAN	5048 Contributions - General	23,500		-30,992.302
4447	8/1/13	Funds Transfer				10	-31,002.302
4447	8/1/13	Funds Transfer				6,000	-37,002.302
4444	8/1/13	Revenue to Account	Scott	5048 Contributions - General	5,000		-32,002.302
					244,984.538	233,137.84	