

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	4590
Start date	4/27/13
End date	8/25/13
Account	AND Account.id=703
Todays date	8/25/13

101003 Ban San Rak GF (General)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4119	4/30/13	Rent Expense				20,020	-193,862.296
4121	4/30/13	Rent Expense				13,795	-207,657.296
4120	4/30/13	Rent Expense				7,020	-214,677.296
3983	5/7/13	Salary Expense				7,499.5	-222,176.796
3973	5/7/13	Salary Expense				3,831	-226,007.796
3953	5/7/13	Salary Expense				4,720	-230,727.796
3984	5/7/13	Salary Expense				7,856.88	-238,584.676
3952	5/7/13	Salary Expense				1,520	-240,104.676
3992	5/9/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	14,689.903		-225,414.773
3998	5/9/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	2,937.981		-222,476.792
4003	5/9/13	Revenue to Account		5114 Contributions - White, Eric	2,937.981		-219,538.811
3991	5/9/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	11,751.923		-207,786.888
3997	5/9/13	Revenue to Account		5057 Contributions - Hungate, Steven & Sue	70,511.536		-137,275.352
4002	5/9/13	Revenue to Account		5074 Contributions - Waddell, Lee	11,751.923		-125,523.429
3990	5/9/13	Revenue to Account		5004 Contributions - Albright, Eric & Allison	14,689.903		-110,833.526
3996	5/9/13	Revenue to Account		5067 Contributions - Holden, Clint& Dawn	1,175.192		-109,658.334
4001	5/9/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	11,751.923		-97,906.411
4011	5/9/13	Revenue to Account		5124 Contributions - Ginoza, Les& Lynne	2,350.385		-95,556.026
3994	5/9/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	8,813.942		-86,742.084

Title: Ban San Rak GF (General)

Report type: Account summary

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3999	5/9/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	14,689.903		-72,052.181
4005	5/9/13	Revenue to Account		5177 Contributions - Arvada Covenant Church	1,468.99		-70,583.191
4072	5/14/13	Funds Transfer				10	-70,593.191
4072	5/14/13	Funds Transfer				9,500	-80,093.191
4090	5/16/13	Salary Expense				5,666.5	-85,759.691
4089	5/16/13	Salary Expense				7,856.88	-93,616.571
4088	5/16/13	Salary Expense				7,499.5	-101,116.071
4144	5/28/13	Funds Transfer				5	-101,121.071
4144	5/28/13	Funds Transfer				48,992	-150,113.071
4154	5/29/13	Salary Expense				1,520	-151,633.071
4153	5/29/13	Salary Expense				4,320	-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
4169	6/4/13	Rent Expense				13,795	-179,722.801
4168	6/4/13	Rent Expense				7,020	-186,742.801
4167	6/4/13	Rent Expense				20,020	-206,762.801
4173	6/5/13	Funds Transfer				10,459	-217,221.801
4173	6/5/13	Funds Transfer				10	-217,231.801
4196	6/6/13	Salary Expense				7,856.88	-225,088.681
4190	6/6/13	Salary Expense				7,485	-232,573.681
4178	6/6/13	Salary Expense				4,748.75	-237,322.431
4217	6/11/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	3,015.8		-234,306.631
4224	6/11/13	Revenue to Account		5053 Contributions - Vista Sales Associates	30,157.996		-204,148.635
4214	6/11/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	9,047.399		-195,101.236
4223	6/11/13	Revenue to Account		5068 Contributions - Swanson,Tim	4,825.279		-190,275.957
4212	6/11/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	30,157.996		-160,117.961
4220	6/11/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	12,063.198		-148,054.763
4210	6/11/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	12,063.198		-135,991.565
4218	6/11/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	15,078.998		-120,912.567
4232	6/12/13	Funds Transfer				5	-120,917.567
4232	6/12/13	Funds Transfer				8,358.25	-129,275.817
4231	6/12/13	Funds Transfer				10	-129,285.817
4231	6/12/13	Funds Transfer				7,500	-136,785.817

Title: Ban San Rak GF (General)

Report type: Account summary

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4268	6/18/13	Funds Transfer				15,403	-152,188.817
4256	6/18/13	Salary Expense				4,749	-156,937.817
4255	6/18/13	Salary Expense				7,856.88	-164,794.697
4254	6/18/13	Salary Expense				7,499.5	-172,294.197
4268	6/18/13	Funds Transfer				5	-172,299.197
4279	6/26/13	Funds Transfer				10	-172,309.197
4279	6/26/13	Funds Transfer				9,620	-181,929.197
4283	6/27/13	Funds Transfer				55,685.05	-237,614.247
4285	6/27/13	Funds Transfer				16,811	-254,425.247
4292	6/27/13	Rent Expense				7,020	-261,445.247
4285	6/27/13	Funds Transfer				10	-261,455.247
4284	6/27/13	Funds Transfer				10	-261,465.247
4291	6/27/13	Rent Expense				13,795	-275,260.247
4284	6/27/13	Funds Transfer				48,000	-323,260.247
4286	6/27/13	Funds Transfer				10	-323,270.247
4283	6/27/13	Funds Transfer				10	-323,280.247
4286	6/27/13	Funds Transfer				8,395	-331,675.247
4293	6/27/13	Rent Expense				20,020	-351,695.247
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
4322	7/9/13	Revenue to Account		5114 Contributions - White, Eric	1,522.71		-247,541.88
4305	7/9/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	9,136.26		-238,405.62
4313	7/9/13	Revenue to Account		5206 Contributions - Lew, Patrick	15,227.1		-223,178.52
4329	7/10/13	Funds Transfer				21,019	-244,197.52
4335	7/10/13	Salary Expense				1,520	-245,717.52

Title: Ban San Rak GF (General)

Report type: Account summary

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4325	7/10/13	Funds Transfer				10	-245,727.52
4330	7/10/13	Funds Transfer				10	-245,737.52
4362	7/10/13	Salary Expense				7,485	-253,222.52
4325	7/10/13	Funds Transfer				27,350	-280,572.52
4330	7/10/13	Funds Transfer				1,500	-282,072.52
4340	7/10/13	Salary Expense				4,748.75	-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
4427	7/24/13	Funds Transfer				10	-324,625.02
4427	7/24/13	Funds Transfer				20,901.75	-345,526.77
4437	7/30/13	Funds Transfer				8,350	-353,876.77
4439	7/30/13	Funds Transfer				54,759.75	-408,636.52
4438	7/30/13	Funds Transfer				20	-408,656.52
4438	7/30/13	Funds Transfer				7,891	-416,547.52
4437	7/30/13	Funds Transfer				10	-416,557.52
4439	7/30/13	Funds Transfer				10	-416,567.52
4443	7/31/13	Salary Expense				1,520	-418,087.52
4442	7/31/13	Salary Expense				4,420	-422,507.52
4445	8/1/13	Revenue to Account	????????? ????????? ???????BSR- 2)	5048 Contributions - General	6,950		-415,557.52
4476	8/5/13	Salary Expense				7,485	-423,042.52
4474	8/5/13	Salary Expense				3,373.88	-426,416.4
4468	8/5/13	Salary Expense				3,374.88	-429,791.28
4462	8/5/13	Salary Expense				4,748.75	-434,540.03
4499	8/6/13	Revenue to Account	????????? ?????	5048 Contributions - General	4,720		-429,820.03
4496	8/6/13	Rent Expense				17,295	-447,115.03
4497	8/6/13	Rent Expense				12,011	-459,126.03
4494	8/6/13	Rent Expense				20,020	-479,146.03
4500	8/6/13	Revenue to Account	????????? ??? BSR ?????????.? ?????????	5048 Contributions - General	50,000		-429,146.03
4501	8/8/13	Funds Transfer				10	-429,156.03
4501	8/8/13	Funds Transfer				15,149.5	-444,305.53
4524	8/9/13	Revenue to Account	McCoy, Brian & Susan	5048 Contributions - General	7,737.475		-436,568.055
4533	8/9/13	Revenue to Account	white, Eric	5048 Contributions - General	1,547.495		-435,020.56
4508	8/9/13	Revenue to Account	Albright, Eric & Allison	5048 Contributions - General	7,737.475		-427,283.085
4515	8/9/13	Revenue to Account	Garmatter, Greg & Sandra	5048 Contributions - General	15,474.95		-411,808.135
4521	8/9/13	Revenue to Account	Koenig Don & Carol	5048 Contributions - General	3,094.99		-408,713.145
4532	8/9/13	Revenue to Account	Waddell, Lee	5048 Contributions - General	6,189.98		-402,523.165
4513	8/9/13	Revenue to Account	Dunham, Tim & Denise	5048 Contributions - General	9,284.97		-393,238.195
4519	8/9/13	Revenue to Account	Hungate, Sue	5048 Contributions - General	37,139.88		-356,098.315

Title: Ban San Rak GF (General)

Report type: Account summary

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4531	8/9/13	Revenue to Account	Waddell, Alan & Michel	5048 Contributions - General	6,189.98		-349,908.335
4511	8/9/13	Revenue to Account	Clark, William M Jr Living Trust	5048 Contributions - General	15,474.95		-334,433.385
4530	8/9/13	Revenue to Account	Vista Sales Associates	5048 Contributions - General	15,474.95		-318,958.435
4509	8/9/13	Revenue to Account	Barnes,Patric k	5048 Contributions - General	12,379.96		-306,578.475
4518	8/9/13	Revenue to Account	Holden, Clint & Dawn	5048 Contributions - General	618.998		-305,959.477
4537	8/13/13	Funds Transfer				10	-305,969.477
4537	8/13/13	Funds Transfer				8,043.75	-314,013.227
4542	8/15/13	Funds Transfer				10	-314,023.227
4542	8/15/13	Funds Transfer				860	-314,883.227
4573	8/20/13	Salary Expense				7,485	-322,368.227
4571	8/20/13	Salary Expense				3,373.88	-325,742.107
4564	8/20/13	Salary Expense				4,748.75	-330,490.857
4576	8/20/13	Funds Transfer				10	-330,500.857
4563	8/20/13	Salary Expense				3,373.88	-333,874.737
4576	8/20/13	Funds Transfer				13,010.25	-346,884.987
					615,014.129	788,056.82	