

Title: General Fund GF (Undesignated)

Report type: Account summary

Title	General Fund GF (Undesignated)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4380
Start date	3/16/13
End date	7/14/13
Account	AND Account.id=701
Todays date	7/14/13

101001 General Fund GF (Undesignated)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3735	3/18/13	Revenue to Account	?????????? ????? ???. 13	1015 Garden of Hope	2,160		-108,968.732
3733	3/18/13	Funds Transfer				10	-108,978.732
3733	3/18/13	Funds Transfer				10,000	-118,978.732
3736	3/18/13	Revenue to Account	?????????? ????? ???.- ???. 13	1016 River of Life	3,968		-115,010.732
3729	3/18/13	Zero and Reconcile Accounts (Adj Trs.)			104,733.1		-10,277.632
3745	3/19/13	Salary Expense				4,749	-15,026.632
3752	3/19/13	Salary Expense				4,202.25	-19,228.882
3744	3/19/13	Salary Expense				3,891.25	-23,120.132
3748	3/19/13	Salary Expense				3,754	-26,874.132
3743	3/19/13	Salary Expense				4,010	-30,884.132
3747	3/19/13	Salary Expense				7,111.13	-37,995.262
3746	3/19/13	Salary Expense				8,216.25	-46,211.512
3753	3/19/13	Salary Expense				3,250	-49,461.512
3764	3/20/13	Funds Transfer				10	-49,471.512
3764	3/20/13	Funds Transfer				45,500	-94,971.512
3768	3/24/13	Funds Transfer				24,000	-118,971.512
3768	3/24/13	Funds Transfer				17	-118,988.512
3774	3/27/13			1008 Home of the Swallow	17,277		-101,711.512
3777	3/27/13			1007 Lahu Living Word	6,310		-95,401.512
3772	3/27/13			1003 Ban San Rak Homes (Connie's Home)	12,036		-83,365.512
3776	3/27/13			1007 Lahu Living Word	13,144		-70,221.512
3775	3/27/13			1006 Life Training	4,158		-66,063.512
3779	3/27/13			1007 Lahu Living Word	2,949		-63,114.512
3772	3/27/13			1003 Ban San Rak Homes (Connie's Home)	12,036		-51,078.512
3774	3/27/13			1008 Home of the Swallow	17,277		-33,801.512
3778	3/27/13			1007 Lahu Living Word	3,885		-29,916.512
3785	3/28/13	Funds Transfer				10	-29,926.512
3785	3/28/13	Funds Transfer				437	-30,363.512
4062	4/1/13	Project Donation Transfer			1,300		-29,063.512
4058	4/1/13	Project Donation Transfer			3,000		-26,063.512
4057	4/1/13	Project Donation Transfer			2,000		-24,063.512
4061	4/1/13	Project Donation Transfer			600		-23,463.512
4056	4/1/13	Project Donation Transfer			1,300		-22,163.512
4060	4/1/13	Project Donation Transfer			1,300		-20,863.512

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3791	4/1/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		24,136.488
4059	4/1/13	Project Donation Transfer			11,050		35,186.488
3809	4/3/13			1000 General Administratio n	55,475		90,661.488
3813	4/3/13			1000 General Administratio n		55,475	35,186.488
3808	4/3/13			1000 General Administratio n	3,000		38,186.488
3812	4/3/13	Revenue to Account		5170 Contributions - Larry Willems	6,000		44,186.488
3804	4/3/13	Funds Transfer				10	44,176.488
3811	4/3/13			1000 General Administratio n	18,600		62,776.488
3804	4/3/13	Funds Transfer				10,000	52,776.488
3810	4/3/13			1000 General Administratio n	51,300		104,076.488
3819	4/4/13	Rent Expense				7,510	96,566.488
3829	4/4/13	Salary Expense				4,949	91,617.488
3846	4/4/13	Salary Expense				3,250	88,367.488
3818	4/4/13	Rent Expense				12,010	76,357.488
3825	4/4/13	Salary Expense				8,216.25	68,141.238
3844	4/4/13	Salary Expense				3,250	64,891.238
3824	4/4/13	Salary Expense				3,891.25	60,999.988
3842	4/4/13	Salary Expense				4,202.25	56,797.738
3850	4/4/13	Revenue to Account	?.????????? ??	5048 Contributions - General	2,000		58,797.738
3816	4/4/13	Revenue to Account		5171 Contributions - Katherine Moss	4,200		62,997.738
3820	4/4/13	Rent Expense				3,520	59,477.738
3830	4/4/13	Salary Expense				3,754	55,723.738
3849	4/4/13	Salary Expense				7,111.13	48,612.608
3814	4/4/13	Revenue to Account		1000 General Administratio n	8,250		56,862.608
3851	4/5/13	Revenue to Account	Tom (Rent April 13)	5043 Contributions - Steinkamp, Kathy	3,500		60,362.608
3857	4/10/13					2,372	57,990.608
3874	4/17/13	Funds Transfer				10	57,980.608
3874	4/17/13	Funds Transfer				5,000	52,980.608
3873	4/17/13	Funds Transfer				10	52,970.608
3873	4/17/13	Funds Transfer				15,500	37,470.608
3885	4/18/13	Salary Expense				3,891.25	33,579.358
3889	4/18/13	Salary Expense				3,754	29,825.358
3884	4/18/13	Salary Expense				4,202.25	25,623.108
3888	4/18/13	Salary Expense				5,309	20,314.108
3878	4/18/13	Funds Transfer				10	20,304.108
3887	4/18/13	Salary Expense				7,111.13	13,192.978
3878	4/18/13	Funds Transfer				35,400	-22,207.022
3886	4/18/13	Salary Expense				8,216.25	-30,423.272
3917	4/23/13	Funds Transfer				4,000	-34,423.272
3917	4/23/13	Funds Transfer				10	-34,433.272
3937	4/25/13	Funds Transfer				1,000	-35,433.272
3940	4/25/13	Funds Transfer				10,700	-46,133.272

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3936	4/25/13			1000 General Administratio n	12,000		-34,133.272
3939	4/25/13	Funds Transfer				10	-34,143.272
3932	4/25/13	Revenue to Account		5019 Contributions - Compasio Thailand	26,000		-8,143.272
3939	4/25/13	Funds Transfer				18,672	-26,815.272
3937	4/25/13	Funds Transfer				10	-26,825.272
3940	4/25/13	Funds Transfer				10	-26,835.272
3949	4/26/13	Funds Transfer				3,500	-30,335.272
3945	4/26/13	Funds Transfer				10	-30,345.272
3945	4/26/13	Funds Transfer				12,000	-42,345.272
3949	4/26/13	Funds Transfer				20	-42,365.272
4118	4/30/13	Rent Expense				12,010	-54,375.272
4122	4/30/13	Rent Expense				3,520	-57,895.272
4050	5/1/13	Project Donation Transfer			2,000		-55,895.272
4054	5/1/13	Project Donation Transfer			600		-55,295.272
4053	5/1/13	Project Donation Transfer			3,000		-52,295.272
4049	5/1/13	Project Donation Transfer			1,300		-50,995.272
4052	5/1/13	Project Donation Transfer			1,300		-49,695.272
4051	5/1/13	Project Donation Transfer			11,050		-38,645.272
4055	5/1/13	Project Donation Transfer			1,300		-37,345.272
3968	5/7/13	Salary Expense				4,949	-42,294.272
3981	5/7/13	Salary Expense				3,250	-45,544.272
3964	5/7/13	Salary Expense				8,216.25	-53,760.522
3978	5/7/13	Salary Expense				4,202.25	-57,962.772
3963	5/7/13	Salary Expense				7,111.13	-65,073.902
3970	5/7/13	Salary Expense				4,047	-69,120.902
3969	5/7/13	Salary Expense				4,066	-73,186.902
3982	5/7/13	Salary Expense				3,250	-76,436.902
3987	5/8/13	Funds Transfer				10	-76,446.902
3987	5/8/13	Funds Transfer				25,436	-101,882.902
4017	5/9/13	Revenue to Account		5186 Contributions - Short, Melissa	4,994.567		-96,888.335
4030	5/9/13	Revenue to Account		5190 Contributions - Charies Andrew Mills	3,000		-93,888.335
4028	5/9/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-48,888.335
4024	5/9/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		-42,888.335
4020	5/9/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	21,858.576		-21,029.759
4035	5/9/13					2,095	-23,124.759
4069	5/12/13	Funds Transfer				10	-23,134.759
4069	5/12/13	Funds Transfer				1,800	-24,934.759
4071	5/14/13	Funds Transfer				1,900	-26,834.759
4070	5/14/13	Revenue to Account	Tom (Rent May 13)	5043 Contributions - Steinkamp, Kathy	3,500		-23,334.759
4071	5/14/13	Funds Transfer				10	-23,344.759
4084	5/16/13	Salary Expense				7,111.13	-30,455.889
4091	5/16/13	Salary Expense				3,250	-33,705.889
4083	5/16/13	Salary Expense				8,216.25	-41,922.139
4087	5/16/13	Salary Expense				4,202.25	-46,124.389
4082	5/16/13	Salary Expense				5,489	-51,613.389

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4086	5/16/13	Salary Expense				4,047	-55,660.389
4085	5/16/13	Salary Expense				3,754	-59,414.389
4109	5/20/13	Funds Transfer				10	-59,424.389
4109	5/20/13	Funds Transfer				4,300	-63,724.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 1000)	5048 Contributions - General	810		-62,914.389
4110	5/21/13	Revenue to Account	Rent for March,April,M ay 13	5191 Contributions - Victoria	9,000		-53,914.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 500)	5048 Contributions - General	201		-53,713.389
4112	5/21/13	Revenue to Account	Caleb,Victoria ??????(???? 354000)	5048 Contributions - General	19,420		-34,293.389
4134	5/24/13			1000 General Administratio n	9,000		-25,293.389
4133	5/24/13	Revenue to Account		5019 Contributions - Compasio Thailand	13,000		-12,293.389
4137	5/28/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		32,706.611
4240	6/1/13	Project Donation Transfer			19,830		52,536.611
4161	6/3/13	Revenue to Account		5194 Contributions - Charles Mills	3,000		55,536.611
4160	6/3/13	Funds Transfer				10	55,526.611
4160	6/3/13	Funds Transfer				36,000	19,526.611
4166	6/4/13	Rent Expense				3,520	16,006.611
4165	6/4/13	Rent Expense				12,010	3,996.611
4174	6/5/13	Funds Transfer				10	3,986.611
4175	6/5/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		9,986.611
4170	6/5/13	Funds Transfer				10	9,976.611
4174	6/5/13	Funds Transfer				725	9,251.611
4170	6/5/13	Funds Transfer				19,400	-10,148.389
4171	6/5/13	Funds Transfer				10	-10,158.389
4171	6/5/13	Funds Transfer				36,515	-46,673.389
4188	6/6/13	Salary Expense				3,270	-49,943.389
4202	6/6/13	Salary Expense				7,648.75	-57,592.139
4185	6/6/13	Salary Expense				4,202.5	-61,794.639
4198	6/6/13	Salary Expense				8,216.25	-70,010.889
4184	6/6/13	Salary Expense				7,498	-77,508.889
4197	6/6/13	Salary Expense				7,111.13	-84,620.019
4204	6/6/13	Salary Expense				4,047	-88,667.019
4176	6/6/13					2,000	-90,667.019
4189	6/6/13	Salary Expense				3,250	-93,917.019
4203	6/6/13	Salary Expense				5,473.75	-99,390.769
4209	6/7/13	Revenue to Account	Tom (Rent June 13)	5043 Contributions - Steinkamp, Kathy	3,500		-95,890.769
4221	6/11/13	Revenue to Account		5186 Contributions - Short, Melissa	5,126.859		-90,763.91
4222	6/11/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	22,437.549		-68,326.361

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Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4246	6/16/13	101032 to 101001 (WP for Kati)	101032 to 101001 (WP for Kati)		4,300		-64,026.361
4244	6/16/13	Revenue to Account		5075 Contributions - Jonathan Andrew Adam	3,000		-61,026.361
4248	6/18/13	Salary Expense				4,749	-65,775.361
4252	6/18/13	Salary Expense				4,047	-69,822.361
4251	6/18/13	Salary Expense				4,749	-74,571.361
4250	6/18/13	Salary Expense				7,111.13	-81,682.491
4258	6/18/13	Salary Expense				3,250	-84,932.491
4249	6/18/13	Salary Expense				8,216.25	-93,148.741
4253	6/18/13	Salary Expense				4,202.5	-97,351.241
4272	6/20/13	Funds Transfer				10	-97,361.241
4272	6/20/13	Funds Transfer				25,700	-123,061.241
4273	6/20/13	Revenue to Account	Fee	1004 Kamphang Ngam	1,300		-121,761.241
4274	6/23/13	Funds Transfer				10	-121,771.241
4274	6/23/13	Funds Transfer				1,100	-122,871.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	1,300		-121,571.241
4276	6/24/13	Revenue to Account		5201 Contributions - Marcus Stewart	11,400		-110,171.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	11,400		-98,771.241
4281	6/27/13	Funds Transfer				10	-98,781.241
4281	6/27/13	Funds Transfer				34,300	-133,081.241
4290	6/27/13	Rent Expense				3,520	-136,601.241
4289	6/27/13	Rent Expense				17,010	-153,611.241
4319	7/9/13	Revenue to Account		5186 Contributions - Short, Melissa	5,177.21		-148,434.031
4351	7/10/13	Salary Expense				4,202.5	-152,636.531
4364	7/10/13	Salary Expense				8,216.25	-160,852.781
4331	7/10/13	Funds Transfer				4,500	-165,352.781
4363	7/10/13	Salary Expense				7,111.13	-172,463.911
4370	7/10/13	Salary Expense				8,423	-180,886.911
4350	7/10/13	Salary Expense				3,754	-184,640.911
4361	7/10/13	Salary Expense				3,250	-187,890.911
4369	7/10/13	Salary Expense				5,004.75	-192,895.661
4334	7/10/13					2,789	-195,684.661
4360	7/10/13	Salary Expense				3,250	-198,934.661
4368	7/10/13	Salary Expense				5,748.75	-204,683.411
4331	7/10/13	Funds Transfer				10	-204,693.411
4374	7/11/13	Funds Transfer				10	-204,703.411
4374	7/11/13	Funds Transfer				9,960	-214,663.411
4377	7/12/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-169,663.411
4375	7/12/13	Revenue to Account	?????????? ??????????	5048 Contributions - General	6,460.15		-163,203.261
					806,374.011	858,448.54	