

Title: Lahu Living Word GF (Central)

Report type: Account summary

Title	Lahu Living Word GF (Central)
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=710
Todays date	7/14/13

101010 Lahu Living Word GF (Central)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3729	3/18/13	Zero and Reconcile Accounts (Adj Trs.)				14,164.533	35,068.414
3729	3/18/13	Zero and Reconcile Accounts (Adj Trs.)				14,331.082	20,737.332
4004	5/9/13	Revenue to Account		5010 Contributions - Cascade Community Church	15,571.298		36,308.63
4139	5/28/13	Funds Transfer				13,500	22,808.63
4139	5/28/13	Funds Transfer				5	22,803.63
					15,571.298	42,000.615	