## **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	4606
Start date	5/4/13
End date	9/1/13
Account	AND Account.id=702
Todays date	9/1/13

## 101002 Admin GF (Social Insurance Holding)

1010	Invoice Date	nin GF (Social Insura Notes	rownotes	Project/Dono	Debit	Credit	balance
actio	mvoice Date	140162	Townoles	r name	Debit	Credit	Dalalice
n				1 Hame			
Num							
ber							
3983	5/7/13	Salary Expense			287.5		-4,748
3975	5/7/13	Salary Expense			300		-4,448
3985	5/7/13	Salary Expense			300		-4,148
3977	5/7/13	Salary Expense			184.5		-3,963.5
3979	5/7/13	Salary Expense			340		-3,623.5
3971	5/7/13	Salary Expense			130		-3,493.5
3981	5/7/13	Salary Expense			120		-3,373.5
3973	5/7/13	Salary Expense			182.5		-3,191
3966	5/7/13	Salary Expense			300		-2,891
3957	5/7/13	Salary Expense			140		-2,751
3968	5/7/13	Salary Expense			182.5		-2,568.5
3959	5/7/13	Salary Expense			130		-2,438.5
3961	5/7/13	Salary Expense			300		-2,138.5
3953	5/7/13	Salary Expense			200		-1,938.5
3964	5/7/13	Salary Expense			300		-1,638.5
3955	5/7/13	Salary Expense			434		-1,204.5
3982	5/7/13	Salary Expense			120		-1,084.5
3974	5/7/13	Salary Expense			300		-784.5
3984	5/7/13	Salary Expense			300		-484.5
3976	5/7/13	Salary Expense			140		-344.5
3978	5/7/13	Salary Expense			155.5		-189
3970	5/7/13	Salary Expense			155.5		-33.5
3980	5/7/13	Salary Expense			120		86.5
3972	5/7/13	Salary Expense			440		526.5
3967	5/7/13	Salary Expense			264		790.5
3958	5/7/13	Salary Expense			200 144		990.5
3969	5/7/13	Salary Expense			220		1,134.5
3960	5/7/13	Salary Expense			273		1,354.5
3963	5/7/13	Salary Expense			372		1,627.5
3954	5/7/13	Salary Expense			372		1,999.5
3965	5/7/13	Salary Expense					2,323.5
3956	5/7/13	Salary Expense			186		2,509.5
3982	5/7/13	Salary Expense			120		2,629.5
3974	5/7/13	Salary Expense			300		2,929.5
3984	5/7/13	Salary Expense			300		3,229.5
3976	5/7/13	Salary Expense			140		3,369.5
3978	5/7/13	Salary Expense			155.5		3,525
3970	5/7/13	Salary Expense			155.5		3,680.5
3980	5/7/13	Salary Expense			120		3,800.5
3972	5/7/13	Salary Expense			440		4,240.5
3967	5/7/13	Salary Expense			264		4,504.5
3958	5/7/13	Salary Expense			200		4,704.5
3969	5/7/13	Salary Expense			144		4,848.5
3960	5/7/13	Salary Expense			220		5,068.5
3963	5/7/13	Salary Expense			273		5,341.5
3954	5/7/13	Salary Expense			372		5,713.5
3965	5/7/13	Salary Expense			324		6,037.5
3956	5/7/13	Salary Expense			186		6,223.5
3981	5/7/13	Salary Expense			120		6,343.5
3973	5/7/13	Salary Expense			182.5		6,526
3983	5/7/13	Salary Expense			287.5		6,813.5
3975	5/7/13	Salary Expense			300		7,113.5
3985	5/7/13	Salary Expense			300		7,413.5
3977	5/7/13	Salary Expense			184.5		7,598
3979	5/7/13	Salary Expense			340		7,938
3971	5/7/13	Salary Expense			130		8,068
							1/7

Trans actio	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
n				r name			
Num ber							
3966	5/7/13	Salary Expense			300		8,368
3957	5/7/13	Salary Expense			140		8,508
3968	5/7/13	Salary Expense			182.5		8,690.5
3959	5/7/13	Salary Expense			130		8,820.5
3961	5/7/13	Salary Expense			300		9,120.5
3953	5/7/13	Salary Expense			200		9,320.5
3964 3955	5/7/13 5/7/13	Salary Expense Salary Expense			300 434		9,620.5 10,054.5
4035	5/9/13	Salary Expense			434	23,200	-13,145.5
4092	5/16/13	Salary Expense			120	23,200	-13,025.5
4084	5/16/13	Salary Expense			273		-12,752.5
4093	5/16/13	Salary Expense			300		-12,452.5
4086	5/16/13	Salary Expense			155.5		-12,297
4077	5/16/13	Salary Expense			220		-12,077
4095	5/16/13	Salary Expense			140		-11,937
4088	5/16/13	Salary Expense			287.5		-11,649.5
4080	5/16/13	Salary Expense			130		-11,519.5
4090	5/16/13	Salary Expense			182.5		-11,337
4082 4091	5/16/13 5/16/13	Salary Expense Salary Expense			182.5 120		-11,154.5 -11,034.5
4083	5/16/13	Salary Expense			300		-10,734.5
4093	5/16/13	Salary Expense			300		-10,434.5
4085	5/16/13	Salary Expense			144		-10,290.5
4078	5/16/13	Salary Expense			300		-9,990.5
4095	5/16/13	Salary Expense			140		-9,850.5
4087	5/16/13	Salary Expense			155.5		-9,695
4079	5/16/13	Salary Expense			140		-9,555
4089	5/16/13	Salary Expense			300		-9,255
4081	5/16/13	Salary Expense			200		-9,055
4092	5/16/13	Salary Expense			120		-8,935
4085	5/16/13	Salary Expense			144		-8,791
4078 4094	5/16/13 5/16/13	Salary Expense Salary Expense			300 184.5		-8,491 -8,306.5
4087	5/16/13	Salary Expense			155.5		-8,151
4079	5/16/13	Salary Expense			140		-8,011
4096	5/16/13	Salary Expense			130		-7,881
4089	5/16/13	Salary Expense			300		-7,581
4081	5/16/13	Salary Expense			200		-7,381
4091	5/16/13	Salary Expense			120		-7,261
4083	5/16/13	Salary Expense			300		-6,961
4084	5/16/13	Salary Expense			273		-6,688
4094	5/16/13	Salary Expense			184.5		-6,503.5
4086 4077	5/16/13 5/16/13	Salary Expense Salary Expense			155.5 220		-6,348 -6,128
4077	5/16/13	Salary Expense			130		-5,998
4088	5/16/13	Salary Expense			287.5		-5,710.5
4080	5/16/13	Salary Expense			130		-5,580.5
4090	5/16/13	Salary Expense			182.5		-5,398
4082	5/16/13	Salary Expense			182.5		-5,215.5
4152	5/29/13	Salary Expense			434		-4,781.5
4151	5/29/13	Salary Expense			372		-4,409.5
4152	5/29/13	Salary Expense			434		-3,975.5
4151	5/29/13	Salary Expense			372		-3,603.5
4150	5/29/13 5/29/13	Salary Expense			186		-3,417.5 -3,231.5
4150		Salary Expense			186		
4195 4178	6/6/13 6/6/13	Salary Expense Salary Expense			300 182.5		-2,931.5 -2,749
4176	6/6/13	Salary Expense			155.5		-2,749
4202	6/6/13	Salary Expense			182.5		-2,411
4196	6/6/13	Salary Expense			300		-2,111
4180	6/6/13	Salary Expense			300		-1,811
4187	6/6/13	Salary Expense			120		-1,691
4204	6/6/13	Salary Expense			155.5		-1,535.5
4198	6/6/13	Salary Expense			300		-1,235.5
4182	6/6/13	Salary Expense			140		-1,095.5
4189	6/6/13	Salary Expense			120		-975.5
4200	6/6/13	Salary Expense			308		-667.5
4184	6/6/13	Salary Expense			288		-379.5

Number	Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
	actio n				r name			
4911   A6/13   Salary Expense   140   -29.5								
##   ##   ##   ##   ##   ##   ##   #		6/6/13	Salary Expense			140		-239.5
4977   66/13   Salary Expense   440   885.5   888   494   66/13   Salary Expense   192.5   888   494   66/13   Salary Expense   220   1,088   496   46/13   Salary Expense   220   1,088   497   66/13   Salary Expense   300   1,388   496   66/13   Salary Expense   340   1,728   496   496/13   Salary Expense   340   1,728   496   496/13   Salary Expense   373   2,165.5   1,883.5   497   66/13   Salary Expense   379   2,165.5   1,883.6   497   66/13   Salary Expense   379   2,265.5   498   66/13   Salary Expense   390   2,265.5   498   66/13   Salary Expense   390   2,265.5   498   66/13   Salary Expense   390   2,265.5   490   66/13   Salary Expense   267.6   3,301.6   490   66/13   Salary Expense   200   3,375.5   494   66/13   Salary Expense   200   3,375.5   494   66/13   Salary Expense   200   4,535.6   497   66/13   Salary Expense   200   4,535.6   497   66/13   Salary Expense   200   4,535.6   497   66/13   Salary Expense   200   4,535.6   498   499			Salary Expense					
March   Marc								
1.088								
MATH			<u> </u>					
4204   66/13   Salary Expense   155.5   1,883.5     4191   66/13   Salary Expense   273   2,165.5     4191   66/13   Salary Expense   300   2,465.5     4198   66/13   Salary Expense   130   2,265.5     4198   66/13   Salary Expense   130   2,265.5     4198   66/13   Salary Expense   130   2,265.5     4198   66/13   Salary Expense   134.5   3,103     4190   66/13   Salary Expense   287.5   3,300.1     4190   66/13   Salary Expense   285   3,367.5     4192   66/13   Salary Expense   265   3,367.5     4192   66/13   Salary Expense   200   3,875.5     4193   66/13   Salary Expense   200   3,875.5     4194   66/13   Salary Expense   200   4,835.5     4194   66/13   Salary Expense   220   4,835.5     4194   66/13   Salary Expense   220   4,835.5     4186   66/13   Salary Expense   300   5,175.5     4187   66/13   Salary Expense   300   5,175.5     4197   66/13   Salary Expense   373   5,631     4198   66/13   Salary Expense   300   5,931     4188   66/13   Salary Expense   300   6,941     4188   66/13   Salary Expense   300   6,941     4198   66/13   Salary Expense   300   6,941     4198   66/13   Salary Expense   300   6,941     4198   66/13   Salary Expense   300   6,941     4199   66/13   Salary Expense   300   6,941     4190   66/13   Salary Expense   300   6,941     4191   66/13   Salary Expense   300   6,941     4191   66/13   Salary Expense   300   7,933     4194   66/13   Salary Expense   300   7,933     4194   66/13   Salary Expense   300   7,933     4194   66/13   Salary Expense   300   7,933     4196   66/13   Salary Expense   300   7,933     4191   66/13   Salary Expense	4179	6/6/13	Salary Expense			300		1,388
4197   66/13   Salay Expense   273   2,165.5     4181   66/13   Salay Expense   300   2,456.5     4183   66/13   Salay Expense   300   2,456.5     4184   66/13   Salay Expense   332   2,916.5     4183   66/13   Salay Expense   332   2,916.5     4183   66/13   Salay Expense   322   2,916.5     4183   66/13   Salay Expense   184.5   3,103     4190   66/13   Salay Expense   225   3,675.5     4201   66/13   Salay Expense   225   3,675.5     4201   66/13   Salay Expense   226   3,675.5     4177   66/13   Salay Expense   220   4,315.5     4178   66/13   Salay Expense   220   4,315.5     4178   66/13   Salay Expense   300   4,835.5     4178   66/13   Salay Expense   300   4,835.5     4179   66/13   Salay Expense   300   4,835.5     4203   66/13   Salay Expense   340   5,175.5     4203   66/13   Salay Expense   322   5,238.4     4203   66/13   Salay Expense   300   5,931     4181   66/13   Salay Expense   300   5,931     4181   66/13   Salay Expense   300   6,931     4183   66/13   Salay Expense   300   6,931     4184   66/13   Salay Expense   300   6,931     4183   66/13   Salay Expense   300   6,931     4184   66/13   Salay Expense   300   6,931     4183   66/13   Salay Expense   300   6,931     4184   66/13   Salay Expense   300   6,931     4185   66/13   Salay Expense   300   6,931     4186   66/13   Salay Expense   300   6,931     4180   66/13   Salay Expense   300   6,931     4181   66/13   Salay Expense   300   6,931     4181   66/13   Salay Expense   300   6,931     4181   66/13   Salay Expense   300   6,931     4191   66/13   Salay Expense   300								
1818   60/13   Salary Expense   300   2,4665     1818   60/13   Salary Expense   130   2,2665     1818   60/13   Salary Expense   130   2,2665     1818   60/13   Salary Expense   332   2,9185     1818   60/13   Salary Expense   184,5   3,103     1819   60/13   Salary Expense   287,5   3,390.5     1810   60/13   Salary Expense   285   3,390.5     1810   60/13   Salary Expense   295   3,377,5     1819   60/13   Salary Expense   200   3,375,5     1819   60/13   Salary Expense   200   4,355,5     1819   60/13   Salary Expense   300   4,355,5     1818   60/13   Salary Expense   300   4,355,5     1819   60/13   Salary Expense   300   5,175,5     1819   60/13   Salary Expense   340   5,175,5     1819   60/13   Salary Expense   273   6,633     1819   60/13   Salary Expense   273   6,633     1819   60/13   Salary Expense   300   6,081     1818   60/13   Salary Expense   300   6,081     1818   60/13   Salary Expense   300   6,081     1818   60/13   Salary Expense   332   6,533     1819   60/13   Salary Expense   332   6,533     1819   60/13   Salary Expense   332   6,533     1810   60/13   Salary Expense   332   6,533     1810   60/13   Salary Expense   332   6,533     1810   60/13   Salary Expense   300   6,081     1810   60/13   Salary Expense   300   6,081     1810   60/13   Salary Expense   300   7,093     1810   60/13   Salary Expense   300   7,093     1810   60/13   Salary Expense   300   7,093     1810   60/13   Salary Expense   300   14,001,5     1810   60/13   Sa								
AFRIST   Salary Expense   130   2,586.5								
4999   66673   Salary Expense   132   2.918.5     4183   66673   Salary Expense   184.5   3.103     4190   66673   Salary Expense   287.5   3.390.5     4201   66673   Salary Expense   288.5   3.675.5     4192   66673   Salary Expense   200   3.375.5     4197   66673   Salary Expense   200   3.375.5     4194   66673   Salary Expense   200   4.335.5     4196   66673   Salary Expense   220   4.335.5     4196   66673   Salary Expense   220   4.435.5     4196   66673   Salary Expense   300   4.335.5     4186   66673   Salary Expense   340   5.175.5     4197   66673   Salary Expense   340   5.175.5     4197   66673   Salary Expense   320   5.538     4197   66673   Salary Expense   327.3   5.638     4197   66673   Salary Expense   327.3   5.638     4197   66673   Salary Expense   300   5.931     4181   66673   Salary Expense   300   5.931     4183   66673   Salary Expense   300   5.931     4184   66673   Salary Expense   332   6.523     4185   66673   Salary Expense   332   6.523     4190   66673   Salary Expense   332   6.523     4190   66673   Salary Expense   332   6.523     4190   66673   Salary Expense   348   6.527     4190   66673   Salary Expense   328   7.593     4194   66673   Salary Expense   300   7.303     4184   66673   Salary Expense   300   7.303     4185   66673   Salary Expense   300   7.303     4186   66673   Salary Expense   300   7.40015     4199   66673   Salary Expense   300   7.40015     4190   66673   Salary								
4900   66/673   Salary Expense   287.5   3,390.5   4910   66/673   Salary Expense   286   3,675.5   4912   66/673   Salary Expense   200   3,375.5   4914   66/673   Salary Expense   200   4,435.5   4914   66/673   Salary Expense   220   4,535.5   4196   66/673   Salary Expense   300   4,335.5   4186   66/673   Salary Expense   300   4,335.5   4186   66/673   Salary Expense   300   5,175.5   4187   66/673   Salary Expense   300   5,175.5   4188   66/673   Salary Expense   300   5,336   4181   66/73   Salary Expense   300   5,931   4181   66/73   Salary Expense   300   5,931   4181   66/73   Salary Expense   300   5,931   4183   66/73   Salary Expense   330   6,081   4184   66/73   Salary Expense   330   6,081   4185   66/73   Salary Expense   330   6,081   4186   66/73   Salary Expense   330   6,081   4187   66/73   Salary Expense   332   6,523   4180   66/73   Salary Expense   332   6,523   4180   66/73   Salary Expense   332   6,523   4190   66/73   Salary Expense   308   7,591   4191   66/73   Salary Expense   308   7,591   4194   66/73   Salary Expense   308   7,591   4195   66/73   Salary Expense   308   7,591   4196   66/73   Salary Expense   308   7,591   4197   66/73   Salary Expense   300   14,522   4198   66/73   Salary Expense   300   14,522   4198   66/73   Salary Expense   300   14,522   4198   66/73   Salary Expense   300   14,522   4199   66/73   Salary Expense   300   14,522   4196   66/73   Salary Expense   300   14,521   4197   66/73   Salary Expense   300   14,521   4198   66/73   Salary Expense   300   14,521   4199   66/73   Salary Expense   300   14,521   4199   66/73   Salary Expense   300   14,521   4190   66/73   Salary Expense   300   14,521   4197   66/73   Salary Expense   300   14,521   4198   66/73   Salary Expense   300   14,521   4199   66/73   Salary Expense   300   14,521   4190   66/73   Sa			Salary Expense					
## 1900   ## 1								3,103
14192   66013   Salary Expense   200   3,375.5								
4404   466/13   Salary Expense   440   4,315.5     41794   666/13   Salary Expense   220   4,535.5     41796   666/13   Salary Expense   220   4,535.5     41816   666/13   Salary Expense   300   4,835.5     4203   666/13   Salary Expense   340   5,175.5     4203   666/13   Salary Expense   182.5   5,358     41817   606/13   Salary Expense   273   5,631     41818   666/13   Salary Expense   300   5,931     41818   666/13   Salary Expense   100   6,081     41820   666/13   Salary Expense   100   6,081     4199   666/13   Salary Expense   100   6,081     4199   666/13   Salary Expense   100   6,181     4190   666/13   Salary Expense   184.5   6,707.5     4190   666/13   Salary Expense   184.5   6,707.5     4190   666/13   Salary Expense   287.5   6,935     4191   666/13   Salary Expense   288   7,591     4191   666/13   Salary Expense   288   7,591     4191   666/13   Salary Expense   288   7,591     4176   666/13   Salary Expense   288   7,591     4176   666/13   Salary Expense   182.5   16,022     4178   666/13   Salary Expense   182.5   16,022     4178   666/13   Salary Expense   182.5   15,504.5     4180   6								
4194   66/13   Salary Expense   220   4,535.5     4179   66/13   Salary Expense   300   4,635.5     4181   66/13   Salary Expense   340   5,175.5     4181   66/13   Salary Expense   482.5   5,358     4187   66/13   Salary Expense   273   5,631     4181   66/13   Salary Expense   300   5,931     4181   66/13   Salary Expense   300   6,081     4205   66/13   Salary Expense   300   6,081     4206   66/13   Salary Expense   300   6,081     4208   66/13   Salary Expense   300   6,081     4209   66/13   Salary Expense   300   6,191     4180   66/13   Salary Expense   300   6,191     4181   66/13   Salary Expense   302   6,523     4183   66/13   Salary Expense   303   6,193     4184   66/13   Salary Expense   287.5   6,985     4200   66/13   Salary Expense   287.5   6,985     4200   66/13   Salary Expense   308   7,303     4181   66/13   Salary Expense   288   7,591     4191   66/13   Salary Expense   288   7,591     4191   66/13   Salary Expense   288   7,591     4198   66/13   Salary Expense   300   15,722     4178   66/13   Salary Expense   300   15,722     4178   66/13   Salary Expense   300   15,722     4178   66/13   Salary Expense   182.5   11,539.5     4180   66/13   Salary Expense   192.5   11,539.5     4180   66/13   Salary Expense   192.5   11,539.5     4180   66/13   Salary Ex			/ 1					
1416						220		
4203 66/13   Salary Expense   182.5   5.388     4181 66/13   Salary Expense   273   5.631     4181 66/13   Salary Expense   300   5.931     4182 66/13   Salary Expense   130   6.061     4183 66/13   Salary Expense   130   6.061     4190 66/13   Salary Expense   130   6.061     4190 66/13   Salary Expense   130   6.061     4191 66/13   Salary Expense   332   6.523     4190 66/13   Salary Expense   332   6.523     4190 66/13   Salary Expense   287.5   6.995     4190 66/13   Salary Expense   287.5   6.995     4191 66/13   Salary Expense   288   7.591     4191 66/13   Salary Expense   288   7.591     4191 66/13   Salary Expense   288   7.591     4191 66/13   Salary Expense   300   7.731     4176 66/13   Salary Expense   300   4.5722     4178 66/13   Salary Expense   300   4.5722     4178 66/13   Salary Expense   300   4.5722     4178 66/13   Salary Expense   182.5   1.5394     4180 66/13   Salary Expense   182.5   1.5394     4190 66/13   Salary Expense   182.5   1.5394     4191 66/13   Salary Expense   182.5   1.5394     4196 66/13   Salary Expense   182.5   1.5394     4196 66/13   Salary Expense   182.5   1.5394     4196 66/13   Salary Expense   182.5   1.5394     4197 66/13   Salary Expense   182.5   1.5394     4198 66/13   Salary Expense   300   1.44915     4198 66/13   Salary Expense   300   1.45915     4198 66/13   Salary Expense   300   1.45915     4198 66/13   Salary Expense   300   1.45915     4199 66/13   Salary Expense   300   1.45915     4199 66/13   Salary Expense   300   1.45915     4190 66/13   Salary Expense   300   1.45915								
4197   66/13   Salary Expense   273   5,631     4181   66/13   Salary Expense   300   5,931     4188   66/13   Salary Expense   130   6,081     4199   66/13   Salary Expense   130   6,191     4199   66/13   Salary Expense   332   6,523     4183   66/13   Salary Expense   332   6,523     4183   66/13   Salary Expense   384   6   6,077.5     4190   66/13   Salary Expense   287.5   6,995     4200   66/13   Salary Expense   308   7,303     4200   66/13   Salary Expense   288   7,591     4191   66/13   Salary Expense   288   7,591     4191   66/13   Salary Expense   140   7,731     4191   66/13   Salary Expense   140   7,731     4191   66/13   Salary Expense   300   1,572     4196   66/13   Salary Expense   300   1,592     4181   66/13   Salary Expense   300   1,592     4182   66/13   Salary Expense   300   1,592     4183   66/13   Salary Expense   300   1,592     4184   66/13   Salary Expense   300   1,593     4185   66/13   Salary Expense   300   1,593     4186   66/13   Salary Expense   300   1,490     4180   66/13   Salary Expense   300   1,490     4181   66/13   Salary Expense   300   1,490     4182   66/13   Salary Expense   300   1,490     4183   66/13   Salary Expense   300   1,490     4184   66/13   Salary Expense   300   1,490     4185   66/13   Salary Expense   300   1,490     4186   66/13   Salary Expense   300   1,490     4187   66/13   Salary Expense   300   1,490     4188   66/13   Salary Expense   300   1,490     4189   66/13   Salary Expense   300   1,490     4180   66/13   Salar								
Main								
Harst								
4198								
Alfa			Salary Expense					
4190   6/6/13   Salary Expense   287.5   6,995     4200   6/6/13   Salary Expense   288   7,591     4191   6/6/13   Salary Expense   288   7,591     4191   6/6/13   Salary Expense   288   7,591     4176   6/6/13   Salary Expense   140   23,753   -16,022     4195   6/6/13   Salary Expense   300   -15,722     4178   6/6/13   Salary Expense   182.5   -15,393     4185   6/6/13   Salary Expense   155.5   -15,394     4203   6/6/13   Salary Expense   182.5   -15,394     4203   6/6/13   Salary Expense   182.5   -15,201.5     4186   6/6/13   Salary Expense   182.5   -15,201.5     4180   6/6/13   Salary Expense   300   -14,901.5     4180   6/6/13   Salary Expense   300   -14,801.5     4181   6/6/13   Salary Expense   300   -14,801.5     4182   6/6/13   Salary Expense   120   -14,481.5     4183   6/6/13   Salary Expense   300   -14,051.5     4184   6/6/13   Salary Expense   300   -14,051.5     4185   6/6/13   Salary Expense   300   -14,051.5     4186   6/6/13   Salary Expense   300   -14,051.5     4181   6/6/13   Salary Expense   300   -14,051.5     4182   6/6/13   Salary Expense   300   -14,051.5     4184   6/6/13   Salary Expense   300   -14,051.5     4185   6/6/13   Salary Expense   300   -14,051.5     4266   6/18/13   Salary Expense   300   -13,591.5     4267   6/18/13   Salary Expense   300   -13,591.5     4268   6/18/13   Salary Expense   300   -13,591.5     4269   6/18/13   Salary Expense   300   -13,591.5     4260   6/18/13   Salary Expense   300   -13,591.5     4261   6/18/13   Salary Expense   300   -13,591.5     4262   6/18/13   Salary Expense   300   -13,591.5     4263   6/18/13   Salary Expense   300   -13,591.5     4265   6/18/13   Salary Expense   300   -13,591.5     4266   6/18/13   Salary Expense   300   -13,591.5     4267   6/18/13   Salary Expense   300   -13,591.5     4268   6/18/13   Salary Expense   300   -13,591.5     4269   6/18/13   Salary Expense   300   -13,591.5     4261   6/18/13   Salary Expense   300   -13,591.5     4262   6/18/13   Salary Expense   300   -13,591.5     4263   6/18/13   Sal								
April								
1814   6/6/13   Salary Expense   288   7,591								
4176   6/6/13   Salary Expense   300   -15,722								
4195   6/6/13   Salary Expense   300   -15,722     4178   6/6/13   Salary Expense   182.5   -15,539.5     4185   6/6/13   Salary Expense   155.5   -15,39.5     4180   6/6/13   Salary Expense   182.5   -15,201.5     4196   6/6/13   Salary Expense   300   -14,901.5     4180   6/6/13   Salary Expense   300   -14,901.5     4180   6/6/13   Salary Expense   300   -14,601.5     4180   6/6/13   Salary Expense   300   -14,601.5     4181   6/6/13   Salary Expense   120   -14,481.5     4182   6/6/13   Salary Expense   130   -14,351.5     4198   6/6/13   Salary Expense   300   -14,051.5     4189   6/6/13   Salary Expense   300   -14,051.5     4189   6/6/13   Salary Expense   300   -14,051.5     4189   6/6/13   Salary Expense   300   -14,351.5     4267   6/18/13   Salary Expense   300   -13,591.5     4268   6/18/13   Salary Expense   300   -13,591.5     4269   6/18/13   Salary Expense   300   -13,591.5     4261   6/18/13   Salary Expense   300   -13,591.5     4262   6/18/13   Salary Expense   300   -13,151.5     4263   6/18/13   Salary Expense   300   -13,151.5     4265   6/18/13   Salary Expense   300   -13,151.5     4265   6/18/13   Salary Expense   300   -13,151.5     4265   6/18/13   Salary Expense   300   -13,279.5     4266   6/18/13   Salary Expense   327.5   -12,295.5     4266   6/18/13   Salary Expense   328.5   -11,293.5     4267   6/18/13   Salary Expense   328.5   -11,293.5     4268   6/18/13   Salary Expense   300   -11,170.5     4269   6/18/13   Salary Expense   300   -11,170.5     4260   6/18/13   Salary Expense   300   -11,170.5     4261   6/18/13   Salary Expense   300   -11,170.5     4262   6/18/13   Salary Expense   300   -11,170.5     4263   6/18/13   Salary Expense   300   -11,170.5     4264   6/18/13   Salary Expense   300   -11,170.5     4265   6/18/13   Salary Expense   300   -11,170.5     4266   6/18/13   Salary Expense   300   -11,170.5	4191					140		7,731
4178         6/6/13         Salary Expense         155.55         -15,39.5           4185         6/6/13         Salary Expense         155.5         -15,201.5           4196         6/6/13         Salary Expense         182.5         -15,201.5           4196         6/6/13         Salary Expense         300         -14,901.5           4187         6/6/13         Salary Expense         300         -14,481.5           4205         6/6/13         Salary Expense         120         -14,481.5           4205         6/6/13         Salary Expense         130         -14,515.5           4198         6/6/13         Salary Expense         300         -14,601.5           4198         6/6/13         Salary Expense         300         -14,051.5           4182         6/6/13         Salary Expense         140         -13,911.5           4180         6/6/13         Salary Expense         120         -13,791.5           4180         6/6/13         Salary Expense         200         -13,591.5           4267         6/18/13         Salary Expense         200         -13,591.5           4261         6/18/13         Salary Expense         140         -13,491.5 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>23,753</td><td></td></t<>							23,753	
4185         6/6/13         Salary Expense         155.5         -15,384           4203         6/6/13         Salary Expense         182.5         -15,201.5           4180         6/6/13         Salary Expense         300         -14,901.5           4180         6/6/13         Salary Expense         300         -14,601.5           4187         6/6/13         Salary Expense         120         -14,481.5           4198         6/6/13         Salary Expense         300         -14,051.5           4198         6/6/13         Salary Expense         300         -14,051.5           4189         6/6/13         Salary Expense         140         -13,911.5           4189         6/6/13         Salary Expense         120         -13,791.5           4267         6/18/13         Salary Expense         120         -13,791.5           4261         6/18/13         Salary Expense         140         -13,791.5           4263         6/18/13         Salary Expense         140         -13,451.5           4263         6/18/13         Salary Expense         300         -13,151.5           4256         6/18/13         Salary Expense         273         -12,735.5 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>								
4203   6/6/13   Salary Expense   182.5   -15.201.5     4186   6/6/13   Salary Expense   300   -14.4901.5     4187   6/6/13   Salary Expense   300   -14.4601.5     4187   6/6/13   Salary Expense   120   -14.481.5     4205   6/6/13   Salary Expense   120   -14.481.5     4205   6/6/13   Salary Expense   130   -14.351.5     4188   6/6/13   Salary Expense   300   -14.051.5     4182   6/6/13   Salary Expense   300   -14.051.5     4182   6/6/13   Salary Expense   140   -13.911.5     4183   6/6/13   Salary Expense   120   -13.791.5     42667   6/18/13   Salary Expense   200   -13.591.5     4267   6/18/13   Salary Expense   140   -13.451.5     4268   6/18/13   Salary Expense   300   -14.31.51.5     4265   6/18/13   Salary Expense   300   -13.151.5     4265   6/18/13   Salary Expense   300   -13.151.5     4250   6/18/13   Salary Expense   3155.5   -12.295.5     4256   6/18/13   Salary Expense   3155.5   -12.295.5     4256   6/18/13   Salary Expense   3162.5   -11.130.4     4248   6/18/13   Salary Expense   3162.5   -11.130.5     4267   6/18/13   Salary Expense   300   -11.170.5     4268   6/18/13   Salary Expense   300   -11.170.5     4269   6/18/13   Salary Expense   300   -11.170.5     4260   6/18/13   Salary Expense   300   -11.170.5     4261   6/18/13   Salary Expense   300   -11.170.5     4262   6/18/13   Salary Expense   300   -11.170.5     4263   6/18/13   Salary Expense   300   -11.170.5     4264   6/18/13   Salary Expense   300   -11.170.5     4265   6/18/13   Salary Expense   300   -11.170.5     4266   6/18/13   Salary Expense   300								
4196         6/6/13         Salary Expense         300         -14,901.5           4180         6/6/13         Salary Expense         300         -14,601.5           4187         6/6/13         Salary Expense         120         -14,481.5           4205         6/6/13         Salary Expense         130         -14,351.5           4188         6/6/13         Salary Expense         300         -14,051.5           4189         6/6/13         Salary Expense         140         -13,791.5           4189         6/6/13         Salary Expense         120         -13,791.5           4267         6/18/13         Salary Expense         200         -13,591.5           4261         6/18/13         Salary Expense         300         -13,591.5           4263         6/18/13         Salary Expense         200         -13,591.5           4264         6/18/13         Salary Expense         300         -13,151.5           4265         6/18/13         Salary Expense         300         -13,151.5           4256         6/18/13         Salary Expense         140         -12,738.5           4256         6/18/13         Salary Expense         155.5         -12,533 <tr< td=""><td></td><td></td><td>· '</td><td></td><td></td><td></td><td></td><td></td></tr<>			· '					
4187         6/6/13         Salary Expense         120         -14,481.5           4205         6/6/13         Salary Expense         130         -14,351.5           4188         6/6/13         Salary Expense         300         -14,051.5           4182         6/6/13         Salary Expense         140         -13,911.5           4189         6/6/13         Salary Expense         120         -13,791.5           4267         6/18/13         Salary Expense         200         -13,591.5           4267         6/18/13         Salary Expense         140         -13,591.5           4261         6/18/13         Salary Expense         200         -13,591.5           4263         6/18/13         Salary Expense         300         -13,151.5           4263         6/18/13         Salary Expense         140         -13,011.5           4250         6/18/13         Salary Expense         140         -13,011.5           4250         6/18/13         Salary Expense         273         -12,278.5           4250         6/18/13         Salary Expense         287.5         -12,285.5           4254         6/18/13         Salary Expense         182.5         -11,130.4	4196					300		
4205         6/6/13         Salary Expense         130         -14,351.5           4198         6/6/13         Salary Expense         300         -14,051.5           4182         6/6/13         Salary Expense         140         -13,911.5           4189         6/6/13         Salary Expense         120         -13,791.5           4267         6/18/13         Salary Expense         200         -13,591.5           4267         6/18/13         Salary Expense         140         -13,451.5           4263         6/18/13         Salary Expense         300         -13,151.5           4265         6/18/13         Salary Expense         140         -13,011.5           4265         6/18/13         Salary Expense         273         -12,738.5           4250         6/18/13         Salary Expense         287.5         -12,295.5           4254         6/18/13         Salary Expense         287.5         -12,295.5           4256         6/18/13         Salary Expense         182.5         -12,113           4244         6/18/13         Salary Expense         182.5         -11,303.5           4256         6/18/13         Salary Expense         120         -11,810.5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-14,601.5</td>								-14,601.5
4198         6/6/13         Salary Expense         300         -14,051.5           4182         6/6/13         Salary Expense         140         -13,911.5           4267         6/18/13         Salary Expense         200         -13,791.5           4261         6/18/13         Salary Expense         200         -13,591.5           4263         6/18/13         Salary Expense         140         -13,451.5           4263         6/18/13         Salary Expense         300         -13,151.5           4265         6/18/13         Salary Expense         140         -13,011.5           4250         6/18/13         Salary Expense         273         -12,738.5           4252         6/18/13         Salary Expense         155.5         -12,538.5           4254         6/18/13         Salary Expense         287.5         -12,295.5           4254         6/18/13         Salary Expense         182.5         -11,13           4254         6/18/13         Salary Expense         182.5         -11,13           4256         6/18/13         Salary Expense         182.5         -11,13           4258         6/18/13         Salary Expense         120         -11,810.5								
4182         6/6/13         Salary Expense         140         -13,911.5           4189         6/6/13         Salary Expense         120         -13,791.5           4267         6/18/13         Salary Expense         200         -13,591.5           4261         6/18/13         Salary Expense         140         -13,451.5           4263         6/18/13         Salary Expense         300         -13,151.5           4265         6/18/13         Salary Expense         140         -13,011.5           4250         6/18/13         Salary Expense         273         -12,738.5           4252         6/18/13         Salary Expense         155.5         -12,583           4252         6/18/13         Salary Expense         287.5         -12,295.5           4254         6/18/13         Salary Expense         182.5         -12,133           4254         6/18/13         Salary Expense         182.5         -12,139.5           4256         6/18/13         Salary Expense         182.5         -11,300.5           4256         6/18/13         Salary Expense         120         -11,610.5           4267         6/18/13         Salary Expense         140         -11,470.5 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4189       6/6/13       Salary Expense       120       -13,791.5         4267       6/18/13       Salary Expense       200       -13,591.5         4261       6/18/13       Salary Expense       140       -13,451.5         4263       6/18/13       Salary Expense       300       -13,151.5         4265       6/18/13       Salary Expense       140       -13,011.5         4250       6/18/13       Salary Expense       273       -12,738.5         4252       6/18/13       Salary Expense       155.5       -12,583         4254       6/18/13       Salary Expense       287.5       -12,295.5         4256       6/18/13       Salary Expense       182.5       -11,295.5         4254       6/18/13       Salary Expense       182.5       -11,293.5         4256       6/18/13       Salary Expense       182.5       -11,930.5         4258       6/18/13       Salary Expense       200       -11,610.5         4267       6/18/13       Salary Expense       200       -11,610.5         4261       6/18/13       Salary Expense       300       -11,70.5         4263       6/18/13       Salary Expense       155.5       -10,225.5 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4261       6/18/13       Salary Expense       140       -13,451.5         4263       6/18/13       Salary Expense       300       -13,151.5         4250       6/18/13       Salary Expense       140       -13,011.5         4250       6/18/13       Salary Expense       273       -12,738.5         4252       6/18/13       Salary Expense       155.5       -12,583         4254       6/18/13       Salary Expense       287.5       -12,295.5         4254       6/18/13       Salary Expense       182.5       -11,930.5         4258       6/18/13       Salary Expense       182.5       -11,930.5         4258       6/18/13       Salary Expense       120       -11,810.5         4258       6/18/13       Salary Expense       200       -11,610.5         4259       6/18/13       Salary Expense       140       -11,470.5         4261       6/18/13       Salary Expense       140       -11,470.5         4262       6/18/13       Salary Expense       140       -11,170.5         4263       6/18/13       Salary Expense       155.5       -10,30.5         4264       6/18/13       Salary Expense       155.5       -10,40.5 </td <td>4189</td> <td>6/6/13</td> <td>Salary Expense</td> <td></td> <td></td> <td>120</td> <td></td> <td>-13,791.5</td>	4189	6/6/13	Salary Expense			120		-13,791.5
4263         6/18/13         Salary Expense         300         -13,151.5           4265         6/18/13         Salary Expense         140         -13,011.5           4250         6/18/13         Salary Expense         273         -12,738.5           4252         6/18/13         Salary Expense         155.5         -12,583           4254         6/18/13         Salary Expense         287.5         -12,295.5           4256         6/18/13         Salary Expense         182.5         -11,295.5           4248         6/18/13         Salary Expense         182.5         -11,930.5           4258         6/18/13         Salary Expense         120         -11,810.5           4258         6/18/13         Salary Expense         200         -11,610.5           4257         6/18/13         Salary Expense         140         -11,470.5           4261         6/18/13         Salary Expense         140         -11,470.5           4262         6/18/13         Salary Expense         140         -11,030.5           4252         6/18/13         Salary Expense         155.5         -10,875           4254         6/18/13         Salary Expense         155.5         -10,587.5								
4265       6/18/13       Salary Expense       140       -13,011.5         4250       6/18/13       Salary Expense       273       -12,738.5         4252       6/18/13       Salary Expense       155.5       -12,583         4254       6/18/13       Salary Expense       287.5       -12,295.5         4256       6/18/13       Salary Expense       182.5       -11,930.5         4258       6/18/13       Salary Expense       120       -11,810.5         4267       6/18/13       Salary Expense       200       -11,610.5         4261       6/18/13       Salary Expense       140       -11,470.5         4263       6/18/13       Salary Expense       300       -11,170.5         4264       6/18/13       Salary Expense       140       -11,030.5         4265       6/18/13       Salary Expense       155.5       -10,875         4256       6/18/13       Salary Expense       155.5       -10,875         4254       6/18/13       Salary Expense       155.5       -10,875         4256       6/18/13       Salary Expense       182.5       -10,405         4252       6/18/13       Salary Expense       182.5       -10,222.5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4250       6/18/13       Salary Expense       273       -12,738.5         4252       6/18/13       Salary Expense       155.5       -12,583         4254       6/18/13       Salary Expense       287.5       -12,295.5         4256       6/18/13       Salary Expense       182.5       -12,113         4248       6/18/13       Salary Expense       182.5       -11,930.5         4258       6/18/13       Salary Expense       120       -11,810.5         4267       6/18/13       Salary Expense       200       -11,610.5         4261       6/18/13       Salary Expense       140       -11,470.5         4263       6/18/13       Salary Expense       140       -11,70.5         4264       6/18/13       Salary Expense       140       -11,030.5         4252       6/18/13       Salary Expense       155.5       -10,875         4254       6/18/13       Salary Expense       155.5       -10,875         4254       6/18/13       Salary Expense       182.5       -10,405         4256       6/18/13       Salary Expense       182.5       -10,405         4250       6/18/13       Salary Expense       182.5       -10,222.5								
4252       6/18/13       Salary Expense       155.5       -12,583         4254       6/18/13       Salary Expense       287.5       -12,295.5         4256       6/18/13       Salary Expense       182.5       -12,113         4248       6/18/13       Salary Expense       182.5       -11,930.5         4258       6/18/13       Salary Expense       120       -11,810.5         4267       6/18/13       Salary Expense       200       -11,610.5         4261       6/18/13       Salary Expense       140       -11,470.5         4263       6/18/13       Salary Expense       300       -11,170.5         4265       6/18/13       Salary Expense       140       -11,030.5         4252       6/18/13       Salary Expense       155.5       -10,875         4254       6/18/13       Salary Expense       287.5       -10,587.5         4254       6/18/13       Salary Expense       182.5       -10,405         4248       6/18/13       Salary Expense       182.5       -10,405         4258       6/18/13       Salary Expense       120       -10,102.5         4250       6/18/13       Salary Expense       120       -10,102.5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-12,738.5</td>								-12,738.5
4256       6/18/13       Salary Expense       182.5       -12,113         4248       6/18/13       Salary Expense       182.5       -11,930.5         4258       6/18/13       Salary Expense       120       -11,810.5         4267       6/18/13       Salary Expense       200       -11,610.5         4261       6/18/13       Salary Expense       140       -11,470.5         4263       6/18/13       Salary Expense       300       -11,170.5         4265       6/18/13       Salary Expense       140       -11,030.5         4252       6/18/13       Salary Expense       155.5       -10,875         4254       6/18/13       Salary Expense       287.5       -10,875         4254       6/18/13       Salary Expense       182.5       -10,405         4248       6/18/13       Salary Expense       182.5       -10,405         4258       6/18/13       Salary Expense       120       -10,102.5         4250       6/18/13       Salary Expense       273       -9,829.5         4260       6/18/13       Salary Expense       130       -9,699.5         4260       6/18/13       Salary Expense       184.5       -9,515     <	4252	6/18/13	Salary Expense			155.5		-12,583
4248       6/18/13       Salary Expense       182.5       -11,930.5         4258       6/18/13       Salary Expense       120       -11,810.5         4267       6/18/13       Salary Expense       200       -11,610.5         4261       6/18/13       Salary Expense       140       -11,470.5         4263       6/18/13       Salary Expense       300       -11,170.5         4265       6/18/13       Salary Expense       140       -11,030.5         4252       6/18/13       Salary Expense       155.5       -10,875         4254       6/18/13       Salary Expense       287.5       -10,587.5         4256       6/18/13       Salary Expense       182.5       -10,405         4248       6/18/13       Salary Expense       182.5       -10,222.5         4258       6/18/13       Salary Expense       120       -10,102.5         4250       6/18/13       Salary Expense       273       -9,829.5         4260       6/18/13       Salary Expense       130       -9,699.5         4260       6/18/13       Salary Expense       184.5       -9,515         4262       6/18/13       Salary Expense       130       -9,385								
4258       6/18/13       Salary Expense       120       -11,810.5         4267       6/18/13       Salary Expense       200       -11,610.5         4261       6/18/13       Salary Expense       140       -11,470.5         4263       6/18/13       Salary Expense       300       -11,170.5         4265       6/18/13       Salary Expense       140       -11,030.5         4252       6/18/13       Salary Expense       155.5       -10,875         4254       6/18/13       Salary Expense       287.5       -10,587.5         4256       6/18/13       Salary Expense       182.5       -10,405         4248       6/18/13       Salary Expense       182.5       -10,222.5         4258       6/18/13       Salary Expense       120       -10,102.5         4250       6/18/13       Salary Expense       273       -9,829.5         4260       6/18/13       Salary Expense       130       -9,699.5         4260       6/18/13       Salary Expense       184.5       -9,515         4262       6/18/13       Salary Expense       130       -9,385								
4267       6/18/13       Salary Expense       200       -11,610.5         4261       6/18/13       Salary Expense       140       -11,470.5         4263       6/18/13       Salary Expense       300       -11,170.5         4265       6/18/13       Salary Expense       140       -11,030.5         4252       6/18/13       Salary Expense       155.5       -10,875         4254       6/18/13       Salary Expense       287.5       -10,587.5         4256       6/18/13       Salary Expense       182.5       -10,405         4248       6/18/13       Salary Expense       182.5       -10,222.5         4258       6/18/13       Salary Expense       120       -10,102.5         4250       6/18/13       Salary Expense       273       -9,829.5         4260       6/18/13       Salary Expense       130       -9,699.5         4260       6/18/13       Salary Expense       184.5       -9,515         4262       6/18/13       Salary Expense       130       -9,385								
4261       6/18/13       Salary Expense       140       -11,470.5         4263       6/18/13       Salary Expense       300       -11,170.5         4265       6/18/13       Salary Expense       140       -11,030.5         4252       6/18/13       Salary Expense       155.5       -10,875         4254       6/18/13       Salary Expense       287.5       -10,587.5         4256       6/18/13       Salary Expense       182.5       -10,405         4248       6/18/13       Salary Expense       182.5       -10,222.5         4258       6/18/13       Salary Expense       120       -10,102.5         4250       6/18/13       Salary Expense       273       -9,829.5         4266       6/18/13       Salary Expense       130       -9,699.5         4260       6/18/13       Salary Expense       184.5       -9,515         4262       6/18/13       Salary Expense       130       -9,385								
4265       6/18/13       Salary Expense       140       -11,030.5         4252       6/18/13       Salary Expense       155.5       -10,875         4254       6/18/13       Salary Expense       287.5       -10,587.5         4256       6/18/13       Salary Expense       182.5       -10,405         4248       6/18/13       Salary Expense       182.5       -10,222.5         4258       6/18/13       Salary Expense       120       -10,102.5         4250       6/18/13       Salary Expense       273       -9,829.5         4266       6/18/13       Salary Expense       130       -9,699.5         4260       6/18/13       Salary Expense       184.5       -9,515         4262       6/18/13       Salary Expense       130       -9,385		6/18/13	Salary Expense					-11,470.5
4252       6/18/13       Salary Expense       155.5       -10,875         4254       6/18/13       Salary Expense       287.5       -10,587.5         4256       6/18/13       Salary Expense       182.5       -10,405         4248       6/18/13       Salary Expense       182.5       -10,222.5         4258       6/18/13       Salary Expense       120       -10,102.5         4250       6/18/13       Salary Expense       273       -9,829.5         4260       6/18/13       Salary Expense       130       -9,699.5         4260       6/18/13       Salary Expense       184.5       -9,515         4262       6/18/13       Salary Expense       130       -9,385								-11,170.5
4254       6/18/13       Salary Expense       287.5       -10,587.5         4256       6/18/13       Salary Expense       182.5       -10,405         4248       6/18/13       Salary Expense       182.5       -10,222.5         4258       6/18/13       Salary Expense       120       -10,102.5         4250       6/18/13       Salary Expense       273       -9,829.5         4260       6/18/13       Salary Expense       130       -9,699.5         4260       6/18/13       Salary Expense       184.5       -9,515         4262       6/18/13       Salary Expense       130       -9,385								
4256       6/18/13       Salary Expense       182.5       -10,405         4248       6/18/13       Salary Expense       182.5       -10,222.5         4258       6/18/13       Salary Expense       120       -10,102.5         4250       6/18/13       Salary Expense       273       -9,829.5         4260       6/18/13       Salary Expense       130       -9,699.5         4260       6/18/13       Salary Expense       184.5       -9,515         4262       6/18/13       Salary Expense       130       -9,385								
4248       6/18/13       Salary Expense       182.5       -10,222.5         4258       6/18/13       Salary Expense       120       -10,102.5         4250       6/18/13       Salary Expense       273       -9,829.5         4260       6/18/13       Salary Expense       130       -9,699.5         4260       6/18/13       Salary Expense       184.5       -9,515         4262       6/18/13       Salary Expense       130       -9,385								
4258       6/18/13       Salary Expense       120       -10,102.5         4250       6/18/13       Salary Expense       273       -9,829.5         4260       6/18/13       Salary Expense       130       -9,699.5         4260       6/18/13       Salary Expense       184.5       -9,515         4262       6/18/13       Salary Expense       130       -9,385								-10,222.5
4266       6/18/13       Salary Expense       130       -9,699.5         4260       6/18/13       Salary Expense       184.5       -9,515         4262       6/18/13       Salary Expense       130       -9,385		6/18/13	Salary Expense			120		-10,102.5
4260       6/18/13       Salary Expense       184.5       -9,515         4262       6/18/13       Salary Expense       130       -9,385								-9,829.5
4262 6/18/13 Salary Expense 130 -9,385								
		6/18/13	Salary Expense			220		-9,165

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num				i name			
ber							
4259	6/18/13	Salary Expense			300		-8,865
4251	6/18/13	Salary Expense			182.5		-8,682.5
4253	6/18/13	Salary Expense			155.5		-8,527
4255 4257	6/18/13 6/18/13	Salary Expense Salary Expense			300 120		-8,227 -8,107
4249	6/18/13	Salary Expense			300		-7,807
4260	6/18/13	Salary Expense			184.5		-7,622.5
4262	6/18/13	Salary Expense			130		-7,492.5
4264	6/18/13	Salary Expense			220		-7,272.5
4266	6/18/13	Salary Expense			130		-7,142.5
4259	6/18/13	Salary Expense			300		-6,842.5
4251 4253	6/18/13 6/18/13	Salary Expense Salary Expense			182.5 155.5		-6,660 -6,504.5
4255	6/18/13	Salary Expense			300		-6,204.5
4257	6/18/13	Salary Expense			120		-6,084.5
4249	6/18/13	Salary Expense			300		-5,784.5
4346	7/10/13	Salary Expense			300		-5,484.5
4340	7/10/13	Salary Expense			182.5		-5,302
4342	7/10/13	Salary Expense			300		-5,002
4344	7/10/13	Salary Expense			330		-4,672
4368	7/10/13 7/10/13	Salary Expense Salary Expense			182.5 120		-4,489.5
4360 4351	7/10/13	Salary Expense			155.5		-4,369.5 -4,214
4370	7/10/13	Salary Expense			190		-4,024
4362	7/10/13	Salary Expense			287.5		-3,736.5
4353	7/10/13	Salary Expense			200		-3,536.5
4364	7/10/13	Salary Expense			300		-3,236.5
4355	7/10/13	Salary Expense			220		-3,016.5
4347	7/10/13	Salary Expense			140		-2,876.5
4366 4358	7/10/13 7/10/13	Salary Expense Salary Expense			332 383		-2,544.5 -2,161.5
4349	7/10/13	Salary Expense			184.5		-1,977
4345	7/10/13	Salary Expense			360		-1,617
4339	7/10/13	Salary Expense			449		-1,168
4341	7/10/13	Salary Expense			372		-796
4343	7/10/13	Salary Expense			434		-362
4359	7/10/13	Salary Expense			120		-242
4350 4370	7/10/13	Salary Expense			144 190		-98
4370	7/10/13 7/10/13	Salary Expense Salary Expense			120		92 212
4352	7/10/13	Salary Expense			170		382
4364	7/10/13	Salary Expense			300		682
4354	7/10/13	Salary Expense			140		822
4346	7/10/13	Salary Expense			300		1,122
4366	7/10/13	Salary Expense			332		1,454
4356	7/10/13	Salary Expense			300		1,754
4348 4368	7/10/13 7/10/13	Salary Expense Salary Expense			186 182.5		1,940 2,122.5
4345	7/10/13	Salary Expense			360		2,122.5
4339	7/10/13	Salary Expense			449		2,931.5
4341	7/10/13	Salary Expense			372		3,303.5
4343	7/10/13	Salary Expense			434		3,737.5
4369	7/10/13	Salary Expense			182.5		3,920
4361	7/10/13	Salary Expense			120		4,040
4352 4371	7/10/13 7/10/13	Salary Expense			170 140		4,210 4,350
4363	7/10/13	Salary Expense Salary Expense			273		4,350
4363	7/10/13	Salary Expense			273		4,896
4354	7/10/13	Salary Expense			140		5,036
4365	7/10/13	Salary Expense			308		5,344
4356	7/10/13	Salary Expense			300		5,644
4348	7/10/13	Salary Expense			186		5,830
4367	7/10/13	Salary Expense			264		6,094
4359	7/10/13 7/10/13	Salary Expense			120 144		6,214 6,358
4350 4334	7/10/13	Salary Expense			144	25,256	-18,898
4340	7/10/13	Salary Expense			182.5	20,200	-18,715.5
4342	7/10/13	Salary Expense			300		-18,415.5

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num				T Hame			
ber							
4344	7/10/13	Salary Expense			330		-18,085.5
4369 4360	7/10/13 7/10/13	Salary Expense Salary Expense			182.5 120		-17,903
4351	7/10/13	Salary Expense			155.5		-17,783 -17,627.5
4371	7/10/13	Salary Expense			140		-17,487.5
4362	7/10/13	Salary Expense			287.5		-17,200
4353	7/10/13	Salary Expense			200		-17,000
4365	7/10/13	Salary Expense			308		-16,692
4355	7/10/13	Salary Expense			220		-16,472
4347	7/10/13	Salary Expense			140		-16,332
4367	7/10/13	Salary Expense			264		-16,068
4358	7/10/13	Salary Expense			383		-15,685
4349	7/10/13	Salary Expense			184.5		-15,500.5
4413	7/18/13	Salary Expense			140		-15,360.5
4405	7/18/13 7/18/13	Salary Expense			120		-15,240.5
4400	7/18/13	Salary Expense Salary Expense			300 287.5		-14,940.5 -14,653
4394	7/18/13	Salary Expense			170		-14,483
4409	7/18/13	Salary Expense			300		-14,183
4396	7/18/13	Salary Expense			140		-14,043
4411	7/18/13	Salary Expense			182.5		-13,860.5
4403	7/18/13	Salary Expense			144		-13,716.5
4398	7/18/13	Salary Expense			300		-13,416.5
4412	7/18/13	Salary Expense			190		-13,226.5
4404	7/18/13	Salary Expense			155.5		-13,071
4400	7/18/13	Salary Expense			300		-12,771
4406	7/18/13	Salary Expense			120		-12,651
4394 4408	7/18/13 7/18/13	Salary Expense Salary Expense			170 273		-12,481 -12,208
4396	7/18/13	Salary Expense			140		-12,068
4410	7/18/13	Salary Expense			182.5		-11,885.5
4402	7/18/13	Salary Expense			184.5		-11,701
4398	7/18/13	Salary Expense			300		-11,401
4412	7/18/13	Salary Expense			190		-11,211
4404	7/18/13	Salary Expense			155.5		-11,055.5
4399	7/18/13	Salary Expense			182.5		-10,873
4406	7/18/13	Salary Expense			120		-10,753
4408	7/18/13	Salary Expense			273		-10,480
4395	7/18/13	Salary Expense			200		-10,280
4410	7/18/13	Salary Expense			182.5		-10,097.5
4402	7/18/13 7/18/13	Salary Expense			184.5 220		-9,913
4397 4403	7/18/13	Salary Expense Salary Expense			144		-9,693 -9,549
4399	7/18/13	Salary Expense			182.5		-9,366.5
4413	7/18/13	Salary Expense			140		-9,226.5
4405	7/18/13	Salary Expense			120		-9,106.5
4401	7/18/13	Salary Expense			140		-8,966.5
4407	7/18/13	Salary Expense			287.5		-8,679
4395	7/18/13	Salary Expense			200		-8,479
4409	7/18/13	Salary Expense			300		-8,179
4401	7/18/13	Salary Expense			140		-8,039
4397	7/18/13	Salary Expense			220		-7,819
4411	7/18/13	Salary Expense			182.5		-7,636.5
4482	8/5/13 8/5/13	Salary Expense			383		-7,253.5
4472 4474	8/5/13	Salary Expense Salary Expense			120 129.5		-7,133.5 -7,004
4463	8/5/13	Salary Expense			300		-6,704
4484	8/5/13	Salary Expense			221		-6,483
4476	8/5/13	Salary Expense			287.5		-6,195.5
4466	8/5/13	Salary Expense			300		-5,895.5
4457	8/5/13	Salary Expense			200		-5,695.5
4486	8/5/13	Salary Expense			190		-5,505.5
4478	8/5/13	Salary Expense			300		-5,205.5
4468	8/5/13	Salary Expense			130		-5,075.5
4459	8/5/13	Salary Expense			220		-4,855.5
4488	8/5/13	Salary Expense			140		-4,715.5
4480	8/5/13	Salary Expense			308		-4,407.5
4470	8/5/13	Salary Expense			144		-4,263.5

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num				T name			
ber							
4461	8/5/13	Salary Expense			449		-3,814.5
4453	8/5/13	Salary Expense			186		-3,628.5
4456	8/5/13	Salary Expense			170		-3,458.5
4482 4471	8/5/13 8/5/13	Salary Expense Salary Expense			383 155.5		-3,075.5 -2,920
4471	8/5/13	Salary Expense			129.5		-2,790.5
4462	8/5/13	Salary Expense			182.5		-2,608
4484	8/5/13	Salary Expense			221		-2,387
4476	8/5/13	Salary Expense			287.5		-2,099.5
4464	8/5/13	Salary Expense			330		-1,769.5
4456	8/5/13	Salary Expense			170		-1,599.5
4486	8/5/13	Salary Expense			190		-1,409.5
4478	8/5/13	Salary Expense			300		-1,109.5
4467	8/5/13	Salary Expense			140		-969.5
4458	8/5/13	Salary Expense			140		-829.5
4488	8/5/13	Salary Expense			140		-689.5
4480 4469	8/5/13 8/5/13	Salary Expense Salary Expense			308 184.5		-381.5 -197
4469	8/5/13	Salary Expense			300		103
4452	8/5/13	Salary Expense			217		320
4454	8/5/13	Salary Expense			186		506
4481	8/5/13	Salary Expense			255		761
4471	8/5/13	Salary Expense			155.5		916.5
4473	8/5/13	Salary Expense			120		1,036.5
4462	8/5/13	Salary Expense			182.5		1,219
4483	8/5/13	Salary Expense			600		1,819
4473	8/5/13	Salary Expense			120		1,939
4475	8/5/13	Salary Expense			120		2,059
4464	8/5/13	Salary Expense			330		2,389
4485 4477	8/5/13 8/5/13	Salary Expense Salary Expense			182.5 273		2,571.5 2,844.5
4467	8/5/13	Salary Expense			140		2,984.5
4458	8/5/13	Salary Expense			140		3,124.5
4487	8/5/13	Salary Expense			600		3,724.5
4479	8/5/13	Salary Expense			332		4,056.5
4469	8/5/13	Salary Expense			184.5		4,241
4460	8/5/13	Salary Expense			300		4,541
4452	8/5/13	Salary Expense			217		4,758
4454	8/5/13	Salary Expense			186		4,944
4481	8/5/13	Salary Expense			255		5,199
4470	8/5/13	Salary Expense			144		5,343
4461	8/5/13	Salary Expense			449		5,792
4483 4472	8/5/13 8/5/13	Salary Expense Salary Expense			600 120		6,392 6,512
4475	8/5/13	Salary Expense			120		6,632
4463	8/5/13	Salary Expense			300		6,932
4485	8/5/13	Salary Expense			182.5		7,114.5
4477	8/5/13	Salary Expense			273		7,387.5
4466	8/5/13	Salary Expense			300		7,687.5
4457	8/5/13	Salary Expense			200		7,887.5
4487	8/5/13	Salary Expense			600		8,487.5
4479	8/5/13	Salary Expense			332		8,819.5
4468	8/5/13	Salary Expense			130		8,949.5
4459	8/5/13	Salary Expense			220		9,169.5
4453	8/5/13	Salary Expense			186	00.040	9,355.5
4491	8/6/13	Colony Eyponoo			400 F	26,646	-17,290.5
4558	8/19/13	Salary Expense			182.5 217		-17,108
4548 4552	8/19/13 8/19/13	Salary Expense Salary Expense			170		-16,891 -16,721
4554	8/19/13	Salary Expense			220		-16,501
4556	8/19/13	Salary Expense			200		-16,301
4557	8/19/13	Salary Expense			220.5		-16,080.5
4549	8/19/13	Salary Expense			186		-15,894.5
4553	8/19/13	Salary Expense			300		-15,594.5
4555	8/19/13	Salary Expense			140		-15,454.5
4557	8/19/13	Salary Expense			220.5		-15,234
4549	8/19/13	Salary Expense			186		-15,048
4553	8/19/13	Salary Expense			300		-14,748

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

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
Num							
ber							
4555	8/19/13	Salary Expense			140		-14,608
4558	8/19/13	Salary Expense			182.5		-14,425.5
4548	8/19/13	Salary Expense			217		-14,208.5
4552	8/19/13	Salary Expense			170		-14,038.5
4554	8/19/13	Salary Expense			220		-13,818.5
4556	8/19/13	Salary Expense			200		-13,618.5
4575	8/20/13	Salary Expense			300		-13,318.5
4569	8/20/13	Salary Expense			155.5		-13,163
4562	8/20/13	Salary Expense			140		-13,023
4571	8/20/13	Salary Expense			129.5		-12,893.5
4564	8/20/13	Salary Expense			182.5		-12,711
4573	8/20/13	Salary Expense			287.5		-12,423.5
4566	8/20/13	Salary Expense			140		-12,283.5
4575	8/20/13	Salary Expense			300		-11,983.5
4567	8/20/13	Salary Expense			184.5		-11,799
4569	8/20/13	Salary Expense			155.5		-11,643.5
4561	8/20/13	Salary Expense			190		-11,453.5
4571	8/20/13	Salary Expense			129.5		-11,324
4563	8/20/13	Salary Expense			129.5		-11,194.5
4573	8/20/13	Salary Expense			287.5		-10,907
4565	8/20/13	Salary Expense			300		-10,607
4567	8/20/13	Salary Expense			184.5		-10,422.5
4568	8/20/13	Salary Expense			144		-10,278.5
4561	8/20/13	Salary Expense			190		-10,088.5
4570	8/20/13	Salary Expense			120		-9,968.5
4563	8/20/13	Salary Expense			129.5		-9,839
4572	8/20/13	Salary Expense			120		-9,719
4565	8/20/13	Salary Expense			300		-9,419
4574	8/20/13	Salary Expense			273		-9,146
4568	8/20/13	Salary Expense			144		-9,002
4570	8/20/13	Salary Expense			120		-8,882
4562	8/20/13	Salary Expense			140		-8,742
4572	8/20/13	Salary Expense			120		-8,622
4564	8/20/13	Salary Expense			182.5		-8,439.5
4574	8/20/13	Salary Expense			273		-8,166.5
4566	8/20/13	Salary Expense			140		-8,026.5
4594	8/26/13	Salary Expense			600		-7,426.5
4594	8/26/13	Salary Expense			600		-6,826.5
4593	8/26/13	Salary Expense			600		-6,226.5
4593	8/26/13	Salary Expense			600		-5,626.5
					98,264	98,855	

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