

**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	4750
Start date	5/25/13
End date	9/22/13
Account	AND Account.id=703
Todays date	9/22/13

**101003 Ban San Rak GF (General)**

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4144	5/28/13	Funds Transfer				48,992	-150,108.071
4144	5/28/13	Funds Transfer				5	-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
4167	6/4/13	Rent Expense				20,020	-185,947.801
4169	6/4/13	Rent Expense				13,795	-199,742.801
4168	6/4/13	Rent Expense				7,020	-206,762.801
4173	6/5/13	Funds Transfer				10	-206,772.801
4173	6/5/13	Funds Transfer				10,459	-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
4218	6/11/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	15,078.998		-222,243.433
4210	6/11/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	12,063.198		-210,180.235
4217	6/11/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	3,015.8		-207,164.435
4224	6/11/13	Revenue to Account		5053 Contributions - Vista Sales Associates	30,157.996		-177,006.439
4214	6/11/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	9,047.399		-167,959.04
4223	6/11/13	Revenue to Account		5068 Contributions - Swanson,Tim	4,825.279		-163,133.761
4220	6/11/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	12,063.198		-151,070.563
4212	6/11/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	30,157.996		-120,912.567
4231	6/12/13	Funds Transfer				7,500	-128,412.567
4232	6/12/13	Funds Transfer				5	-128,417.567
4232	6/12/13	Funds Transfer				8,358.25	-136,775.817
4231	6/12/13	Funds Transfer				10	-136,785.817
4254	6/18/13	Salary Expense				7,499.5	-144,285.317
4268	6/18/13	Funds Transfer				5	-144,290.317

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4268	6/18/13	Funds Transfer				15,403	-159,693.317
4256	6/18/13	Salary Expense				4,749	-164,442.317
4255	6/18/13	Salary Expense				7,856.88	-172,299.197
4279	6/26/13	Funds Transfer				10	-172,309.197
4279	6/26/13	Funds Transfer				9,620	-181,929.197
4285	6/27/13	Funds Transfer				10	-181,939.197
4292	6/27/13	Rent Expense				7,020	-188,959.197
4283	6/27/13	Funds Transfer				10	-188,969.197
4285	6/27/13	Funds Transfer				16,811	-205,780.197
4291	6/27/13	Rent Expense				13,795	-219,575.197
4283	6/27/13	Funds Transfer				55,685.05	-275,260.247
4284	6/27/13	Funds Transfer				10	-275,270.247
4286	6/27/13	Funds Transfer				10	-275,280.247
4284	6/27/13	Funds Transfer				48,000	-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
4321	7/9/13	Revenue to Account		5074 Contributions - Waddell, Lee	6,090.84		-345,604.407
4301	7/9/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	15,227.1		-330,377.307
4311	7/9/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	3,045.42		-327,331.887
4320	7/9/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	6,090.84		-321,241.047
4298	7/9/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	12,181.681		-309,059.366
4310	7/9/13	Revenue to Account		5057 Contributions - Hungate, Steven & Sue	36,545.042		-272,514.324
4315	7/9/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	15,227.1		-257,287.224
4297	7/9/13	Revenue to Account		5004 Contributions - Albright, Eric & Allison	7,613.55		-249,673.674
4309	7/9/13	Revenue to Account		5067 Contributions - Holden, Clint& Dawn	609.084		-249,064.59
4313	7/9/13	Revenue to Account		5206 Contributions - Lew, Patrick	15,227.1		-233,837.49
4322	7/9/13	Revenue to Account		5114 Contributions - White, Eric	1,522.71		-232,314.78
4305	7/9/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	9,136.26		-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
4362	7/10/13	Salary Expense				7,485	-253,202.52
4325	7/10/13	Funds Transfer				10	-253,212.52

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4330	7/10/13	Funds Transfer				10	-253,222.52
4340	7/10/13	Salary Expense				4,748.75	-257,971.27
4325	7/10/13	Funds Transfer				27,350	-285,321.27
4330	7/10/13	Funds Transfer				1,500	-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
4407	7/18/13	Salary Expense				7,485	-319,866.27
4399	7/18/13	Salary Expense				4,748.75	-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				10	-345,536.77
4439	7/30/13	Funds Transfer				10	-345,546.77
4437	7/30/13	Funds Transfer				8,350	-353,896.77
4439	7/30/13	Funds Transfer				54,759.75	-408,656.52
4438	7/30/13	Funds Transfer				20	-408,676.52
4438	7/30/13	Funds Transfer				7,891	-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
4462	8/5/13	Salary Expense				4,748.75	-420,306.27
4476	8/5/13	Salary Expense				7,485	-427,791.27
4474	8/5/13	Salary Expense				3,373.88	-431,165.15
4468	8/5/13	Salary Expense				3,374.88	-434,540.03
4494	8/6/13	Rent Expense				20,020	-454,560.03
4500	8/6/13	Revenue to Account	?????????? ??? BSR ?????????.? ?????????	5048 Contributions - General	50,000		-404,560.03
4499	8/6/13	Revenue to Account	?????????? ?????	5048 Contributions - General	4,720		-399,840.03
4496	8/6/13	Rent Expense				17,295	-417,135.03
4497	8/6/13	Rent Expense				12,011	-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
4515	8/9/13	Revenue to Account	Garmatter, Greg & Sandra	5048 Contributions - General	15,474.95		-428,830.58
4524	8/9/13	Revenue to Account	McCoy, Brian & Susan	5048 Contributions - General	7,737.475		-421,093.105
4533	8/9/13	Revenue to Account	white, Eric	5048 Contributions - General	1,547.495		-419,545.61
4509	8/9/13	Revenue to Account	Barnes,Patric k	5048 Contributions - General	12,379.96		-407,165.65
4513	8/9/13	Revenue to Account	Dunham, Tim & Denise	5048 Contributions - General	9,284.97		-397,880.68
4521	8/9/13	Revenue to Account	Koenig Don & Carol	5048 Contributions - General	3,094.99		-394,785.69
4532	8/9/13	Revenue to Account	Waddell, Lee	5048 Contributions - General	6,189.98		-388,595.71
4508	8/9/13	Revenue to Account	Albright, Eric & Allison	5048 Contributions - General	7,737.475		-380,858.235
4519	8/9/13	Revenue to Account	Hungate, Sue	5048 Contributions - General	37,139.88		-343,718.355

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4531	8/9/13	Revenue to Account	Waddell, Alan & Michel	5048 Contributions - General	6,189.98		-337,528.375
4518	8/9/13	Revenue to Account	Holden, Clint & Dawn	5048 Contributions - General	618.998		-336,909.377
4530	8/9/13	Revenue to Account	Vista Sales Associates	5048 Contributions - General	15,474.95		-321,434.427
4511	8/9/13	Revenue to Account	Clark, William M Jr Living Trust	5048 Contributions - General	15,474.95		-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
4576	8/20/13	Funds Transfer				10	-325,752.107
4564	8/20/13	Salary Expense				4,748.75	-330,500.857
4576	8/20/13	Funds Transfer				13,010.25	-343,511.107
4563	8/20/13	Salary Expense				3,373.88	-346,884.987
4591	8/26/13	Revenue to Account	?????????? ?????????? ?????(???? ?????)	5048 Contributions - General	3,500		-343,384.987
4603	8/30/13	Funds Transfer				23,552	-366,936.987
4603	8/30/13	Funds Transfer				5	-366,941.987
4622	9/5/13	Rent Expense				12,011	-378,952.987
4648	9/5/13	Salary Expense				3,373.88	-382,326.867
4664	9/5/13	Revenue to Account	Clark, William M Jr Living Trust	5048 Contributions - General	15,984.55		-366,342.317
4675	9/5/13	Revenue to Account	Hungate, Sue	5048 Contributions - General	38,362.92		-327,979.397
4692	9/5/13	Revenue to Account	Waddell, Lee	5048 Contributions - General	6,393.82		-321,585.577
4620	9/5/13	Rent Expense				6,285	-327,870.577
4641	9/5/13	Salary Expense				3,373.88	-331,244.457
4662	9/5/13	Revenue to Account	Barnes,Patric k	5048 Contributions - General	12,787.64		-318,456.817
4674	9/5/13	Revenue to Account	Holden, Clint & Dawn	5048 Contributions - General	639.382		-317,817.435
4691	9/5/13	Revenue to Account	Waddell, Alan & Michel	5048 Contributions - General	6,393.82		-311,423.615
4618	9/5/13	Rent Expense				20,020	-331,443.615
4632	9/5/13	Salary Expense				4,748.75	-336,192.365
4660	9/5/13	Revenue to Account	Albright, Eric & Allison	5048 Contributions - General	7,992.275		-328,200.09
4673	9/5/13	Revenue to Account	Hatton, John & Suzanne	5048 Contributions - General	14,066.404		-314,133.686
4680	9/5/13	Revenue to Account	McCoy, Brian & Susan	5048 Contributions - General	15,984.55		-298,149.136
4625	9/5/13	Salary Expense				1,520	-299,669.136
4650	9/5/13	Salary Expense				7,485	-307,154.136
4667	9/5/13	Revenue to Account	Dunham, Tim & Denise	5048 Contributions - General	9,590.73		-297,563.406
4678	9/5/13	Revenue to Account	Koenig Don & Carol	5048 Contributions - General	3,196.91		-294,366.496

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4693	9/5/13	Revenue to Account	white, Eric	5048 Contributions - General	1,598.455		-292,768.041
4706	9/12/13	Funds Transfer				10	-292,778.041
4706	9/12/13	Funds Transfer				22,986	-315,764.041
4719	9/17/13	Funds Transfer				6,962.75	-322,726.791
4719	9/17/13	Funds Transfer				10	-322,736.791
4742	9/19/13	Salary Expense				3,373.88	-326,110.671
4737	9/19/13	Salary Expense				3,373.88	-329,484.551
4732	9/19/13	Salary Expense				4,748.75	-334,233.301
4744	9/19/13	Salary Expense				7,485	-341,718.301
					581,984.1	822,586.33	