

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	4606
Start date	5/4/13
End date	9/1/13
Account	AND Account.id=701
Todays date	9/1/13

101001 General Fund GF (Undesignated)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4559	5/6/13	Donation Client 98 JL	Donation Client 98 JL			1,000	12,954.728
3982	5/7/13	Salary Expense				3,250	9,704.728
3969	5/7/13	Salary Expense				4,066	5,638.728
3968	5/7/13	Salary Expense				4,949	689.728
3981	5/7/13	Salary Expense				3,250	-2,560.272
3964	5/7/13	Salary Expense				8,216.25	-10,776.522
3978	5/7/13	Salary Expense				4,202.25	-14,978.772
3963	5/7/13	Salary Expense				7,111.13	-22,089.902
3970	5/7/13	Salary Expense				4,047	-26,136.902
3987	5/8/13	Funds Transfer				10	-26,146.902
3987	5/8/13	Funds Transfer				25,436	-51,582.902
4020	5/9/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	21,858.576		-29,724.326
4035	5/9/13					2,095	-31,819.326
4017	5/9/13	Revenue to Account		5186 Contributions - Short, Melissa	4,994.567		-26,824.759
4030	5/9/13	Revenue to Account		5190 Contributions - Charies Andrew Mills	3,000		-23,824.759
4028	5/9/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		21,175.241
4024	5/9/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		27,175.241
4069	5/12/13	Funds Transfer				10	27,165.241
4069	5/12/13	Funds Transfer				1,800	25,365.241
4071	5/14/13	Funds Transfer				1,900	23,465.241
4070	5/14/13	Revenue to Account	Tom (Rent May 13)	5043 Contributions - Steinkamp, Kathy	3,500		26,965.241
4071	5/14/13	Funds Transfer				10	26,955.241
4084	5/16/13	Salary Expense				7,111.13	19,844.111
4091	5/16/13	Salary Expense				3,250	16,594.111
4087	5/16/13	Salary Expense				4,202.25	12,391.861
4083	5/16/13	Salary Expense				8,216.25	4,175.611
4086	5/16/13	Salary Expense				4,047	128.611
4082	5/16/13	Salary Expense				5,489	-5,360.389
4085	5/16/13	Salary Expense				3,754	-9,114.389
4109	5/20/13	Funds Transfer				10	-9,124.389
4109	5/20/13	Funds Transfer				4,300	-13,424.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 500)	5048 Contributions - General	201		-13,223.389

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Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4112	5/21/13	Revenue to Account	Caleb,Victoria ?????(???? 354000)	5048 Contributions - General	19,420		6,196.611
4110	5/21/13	Revenue to Account	Rent for March,April,M ay 13	5191 Contributions - Victoria	9,000		15,196.611
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 1000)	5048 Contributions - General	810		16,006.611
4134	5/24/13			1000 General Administratio n	9,000		25,006.611
4133	5/24/13	Revenue to Account		5019 Contributions - Compasio Thailand	13,000		38,006.611
4137	5/28/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		83,006.611
4240	6/1/13	Project Donation Transfer			19,830		102,836.611
4160	6/3/13	Funds Transfer				36,000	66,836.611
4161	6/3/13	Revenue to Account		5194 Contributions - Charles Mills	3,000		69,836.611
4160	6/3/13	Funds Transfer				10	69,826.611
4165	6/4/13	Rent Expense				12,010	57,816.611
4166	6/4/13	Rent Expense				3,520	54,296.611
4171	6/5/13	Funds Transfer				36,515	17,781.611
4175	6/5/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		23,781.611
4170	6/5/13	Funds Transfer				10	23,771.611
4174	6/5/13	Funds Transfer				10	23,761.611
4170	6/5/13	Funds Transfer				19,400	4,361.611
4174	6/5/13	Funds Transfer				725	3,636.611
4171	6/5/13	Funds Transfer				10	3,626.611
4203	6/6/13	Salary Expense				5,473.75	-1,847.139
4176	6/6/13					2,000	-3,847.139
4189	6/6/13	Salary Expense				3,250	-7,097.139
4202	6/6/13	Salary Expense				7,648.75	-14,745.889
4188	6/6/13	Salary Expense				3,270	-18,015.889
4198	6/6/13	Salary Expense				8,216.25	-26,232.139
4185	6/6/13	Salary Expense				4,202.5	-30,434.639
4197	6/6/13	Salary Expense				7,111.13	-37,545.769
4204	6/6/13	Salary Expense				4,047	-41,592.769
4184	6/6/13	Salary Expense				7,498	-49,090.769
4209	6/7/13	Revenue to Account	Tom (Rent June 13)	5043 Contributions - Steinkamp, Kathy	3,500		-45,590.769
4222	6/11/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	22,437.549		-23,153.22
4221	6/11/13	Revenue to Account		5186 Contributions - Short, Melissa	5,126.859		-18,026.361
4246	6/16/13	101032 to 101001 (WP for Kati)	101032 to 101001 (WP for Kati)		4,300		-13,726.361
4244	6/16/13	Revenue to Account		5075 Contributions - Jonathan Andrew Adam	3,000		-10,726.361

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4249	6/18/13	Salary Expense				8,216.25	-18,942.611
4253	6/18/13	Salary Expense				4,202.5	-23,145.111
4248	6/18/13	Salary Expense				4,749	-27,894.111
4252	6/18/13	Salary Expense				4,047	-31,941.111
4251	6/18/13	Salary Expense				4,749	-36,690.111
4250	6/18/13	Salary Expense				7,111.13	-43,801.241
4258	6/18/13	Salary Expense				3,250	-47,051.241
4273	6/20/13	Revenue to Account	Fee	1004 Kamphang Ngam	1,300		-45,751.241
4272	6/20/13	Funds Transfer				10	-45,761.241
4272	6/20/13	Funds Transfer				25,700	-71,461.241
4274	6/23/13	Funds Transfer				10	-71,471.241
4274	6/23/13	Funds Transfer				1,100	-72,571.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	11,400		-61,171.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	1,300		-59,871.241
4276	6/24/13	Revenue to Account		5201 Contributions - Marcus Stewart	11,400		-48,471.241
4289	6/27/13	Rent Expense				17,010	-65,481.241
4281	6/27/13	Funds Transfer				10	-65,491.241
4281	6/27/13	Funds Transfer				34,300	-99,791.241
4290	6/27/13	Rent Expense				3,520	-103,311.241
4392	7/1/13	Admin Donations for July 2013	Admin Donations		50,030		-53,281.241
4319	7/9/13	Revenue to Account		5186 Contributions - Short, Melissa	5,177.21		-48,104.031
4368	7/10/13	Salary Expense				5,748.75	-53,852.781
4331	7/10/13	Funds Transfer				10	-53,862.781
4360	7/10/13	Salary Expense				3,250	-57,112.781
4364	7/10/13	Salary Expense				8,216.25	-65,329.031
4370	7/10/13	Salary Expense				8,423	-73,752.031
4331	7/10/13	Funds Transfer				4,500	-78,252.031
4351	7/10/13	Salary Expense				4,202.5	-82,454.531
4369	7/10/13	Salary Expense				5,004.75	-87,459.281
4350	7/10/13	Salary Expense				3,754	-91,213.281
4363	7/10/13	Salary Expense				7,111.13	-98,324.411
4334	7/10/13					2,789	-101,113.411
4361	7/10/13	Salary Expense				3,250	-104,363.411
4374	7/11/13	Funds Transfer				9,960	-114,323.411
4374	7/11/13	Funds Transfer				10	-114,333.411
4377	7/12/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-69,333.411
4375	7/12/13	Revenue to Account	?????????? ??????????	5048 Contributions - General	6,460.15		-62,873.261
4384	7/16/13	Revenue to Account	Victoria (rent june)	5048 Contributions - General	6,000		-56,873.261
4388	7/16/13	Revenue to Account	Compasio tak (June ,July)	5048 Contributions - General	26,000		-30,873.261
4384	7/16/13	Revenue to Account	Caleb,Victoria ??????(???? 19400)	5048 Contributions - General	3,200		-27,673.261
4391	7/17/13	Funds Transfer				10	-27,683.261
4391	7/17/13	Funds Transfer				900	-28,583.261
4411	7/18/13	Salary Expense				4,748.75	-33,332.011

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4406	7/18/13	Salary Expense				3,250	-36,582.011
4410	7/18/13	Salary Expense				4,748.75	-41,330.761
4404	7/18/13	Salary Expense				4,202.5	-45,533.261
4409	7/18/13	Salary Expense				8,966.25	-54,499.511
4403	7/18/13	Salary Expense				3,754	-58,253.511
4408	7/18/13	Salary Expense				7,111.13	-65,364.641
4412	7/18/13	Salary Expense				8,423.75	-73,788.391
4429	7/25/13	Funds Transfer				10	-73,798.391
4429	7/25/13	Funds Transfer				2,533	-76,331.391
4431	7/26/13	Funds Transfer				2,500	-78,831.391
4431	7/26/13	Funds Transfer				10	-78,841.391
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donations		29,130		-49,711.391
4484	8/5/13	Salary Expense				7,369	-57,080.391
4470	8/5/13	Salary Expense				3,754	-60,834.391
4477	8/5/13	Salary Expense				7,111.13	-67,945.521
4455	8/5/13	Funds Transfer				10	-67,955.521
4475	8/5/13	Salary Expense				3,250	-71,205.521
4486	8/5/13	Salary Expense				4,943.75	-76,149.271
4455	8/5/13	Funds Transfer				21,472.68	-97,621.951
4473	8/5/13	Salary Expense				3,250	-100,871.951
4478	8/5/13	Salary Expense				8,575.63	-109,447.581
4485	8/5/13	Salary Expense				4,748.75	-114,196.331
4471	8/5/13	Salary Expense				4,202.5	-118,398.831
4490	8/6/13	Funds Transfer				10	-118,408.831
4493	8/6/13	Rent Expense				12,010	-130,418.831
4490	8/6/13	Funds Transfer				13,514	-143,932.831
4492	8/6/13	Funds Transfer				10	-143,942.831
4492	8/6/13	Funds Transfer				1,100	-145,042.831
4491	8/6/13					2,083	-147,125.831
4498	8/6/13	Revenue to Account	Tom (Rent Aug 13)	5048 Contributions - General	3,500		-143,625.831
4502	8/8/13	Refund for Project Fee Overpayment	Over payment Refund			3,000	-146,625.831
4504	8/8/13	Revenue to Account	Brandon Boyd (Visa Fees)	5048 Contributions - General	10,200		-136,425.831
4503	8/8/13	Revenue to Account	Blairs (For June,July)	5048 Contributions - General	12,000		-124,425.831
4507	8/9/13	Rent Expense				3,520	-127,945.831
4535	8/13/13	Funds Transfer				10	-127,955.831
4535	8/13/13	Funds Transfer				4,000	-131,955.831
4540	8/14/13	Revenue to Account	Compasio tak (August 13)	5048 Contributions - General	13,000		-118,955.831
4539	8/14/13	Revenue to Account	Nate give for Volunteer house (july)	5048 Contributions - General	3,000		-115,955.831
4544	8/15/13	Funds Transfer				10	-115,965.831
4544	8/15/13	Funds Transfer				3,450	-119,415.831
4545	8/16/13	Funds Transfer				10	-119,425.831
4545	8/16/13	Funds Transfer				4,000	-123,425.831
4558	8/19/13	Salary Expense				4,848.75	-128,274.581
4557	8/19/13	Salary Expense				5,943	-134,217.581
4572	8/20/13	Salary Expense				3,250	-137,467.581
4569	8/20/13	Salary Expense				4,202.5	-141,670.081
4575	8/20/13	Salary Expense				8,575.63	-150,245.711
4568	8/20/13	Salary Expense				3,754	-153,999.711
4574	8/20/13	Salary Expense				7,111.13	-161,110.841
4561	8/20/13	Salary Expense				4,943.75	-166,054.591
4560	8/21/13	Project Donation Overpay Refund	Project Donation Overpay Refund			6,000	-172,054.591

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4587	8/22/13	Revenue to Account	Fee for Visa & WP (Mike ,Kyle)	5048 Contributions - General	21,600		-150,454.591
4602	8/29/13	?????????+????????????? ?????????(?.?. -.?. 13)			17,920		-132,534.591
					525,595.911	672,085.23	