

Title: Ban San Rak GF (Connie's Home)

Report type: Account summary

Title	Ban San Rak GF (Connie's Home)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4417
Start date	3/23/13
End date	7/21/13
Account	AND Account.id=704
Todays date	7/21/13

101004 Ban San Rak GF (Connie's Home)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3772	3/27/13			1003 Ban San Rak Homes (Connie's Home)		24,072	181,442.725
4057	4/1/13	Project Donation Transfer	1086			2,000	179,442.725
3828	4/4/13	Salary Expense				6,706	172,736.725
3827	4/4/13	Salary Expense				7,462	165,274.725
3826	4/4/13	Salary Expense				8,110	157,164.725
3845	4/4/13	Salary Expense				6,160	151,004.725
4050	5/1/13	Project Donation Transfer	1109			2,000	149,004.725
3967	5/7/13	Salary Expense				7,138	141,866.725
3966	5/7/13	Salary Expense				8,105	133,761.725
3965	5/7/13	Salary Expense				8,753	125,008.725
4013	5/9/13	Revenue to Account		5183 Contributions - Kitchens, Oliver	176,278.841		301,287.566
4240	6/1/13	Project Donation Transfer				2,000	299,287.566
4199	6/6/13	Salary Expense				8,969	290,318.566
4201	6/6/13	Salary Expense				7,707	282,611.566
4200	6/6/13	Salary Expense				8,321	274,290.566
4219	6/11/13	Revenue to Account		5061 Contributions - People for Care and Learning	75,288.532		349,579.098
4278	6/26/13	Funds Transfer				40	349,539.098
4278	6/26/13	Funds Transfer				161,147.93	188,391.168
4392	7/1/13	Admin Donations for July 2013	Admin Donation			2,000	186,391.168
4316	7/9/13	Revenue to Account		5061 Contributions - People for Care and Learning	6,014.705		192,405.873
4365	7/10/13	Salary Expense				8,013	184,392.873
4367	7/10/13	Salary Expense				7,138	177,254.873
4366	7/10/13	Salary Expense				8,637	168,617.873
					257,582.078	294,478.93	