

Title: Refuge Ministries GF (Home of the Swallow)

Report type: Account summary

Title	Refuge Ministries GF (Home of the Swallow)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4294
Start date	3/2/13
End date	6/30/13
Account	AND Account.id=732
Todays date	6/30/13

101032 Refuge Ministries GF (Home of the Swallow)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3652	3/6/13	Dispersment of funds from Centurion Technology Group	Funding from Centurion Technology Group		144,544.69		185,874.597
3715	3/7/13	Salary Expense				3,390	182,484.597
3688	3/7/13	Revenue to Account		5164 Contributions - Renewed Hope Christian Community	32,495.114		214,979.711
3687	3/7/13	Revenue to Account		5163 Contributions - Reinemann, Tom&Sally	2,954.101		217,933.812
3717	3/7/13	Salary Expense				8,310	209,623.812
3658	3/7/13	Revenue to Account		5098 Contributions - DrewryvanO mmen,Woltert je	1,477.051		211,100.863
3716	3/7/13	Salary Expense				4,170	206,930.863
3721	3/10/13			1008 Home of the Swallow	19,500		226,430.863
3734	3/18/13	Revenue to Account		5169 Contributions - Billy Sheaham	16,000		242,430.863
3762	3/19/13	Salary Expense				3,390	239,040.863
3761	3/19/13	Salary Expense				8,310	230,730.863
3760	3/19/13	Salary Expense				4,170	226,560.863
3758	3/19/13	Salary Expense				3,130	223,430.863
3774	3/27/13		?????????? ????? ?.- ??. 12(RMT)	1008 Home of the Swallow		34,554	188,876.863
3781	3/28/13	Funds Transfer				10	188,866.863
3781	3/28/13	Funds Transfer				41,499.71	147,367.153
3792	4/1/13	Revenue to Account		5066 Contributions - Refuge Ministries Thailand	5,500		152,867.153
3807	4/3/13			1008 Home of the Swallow	110,911		263,778.153
3806	4/3/13			1008 Home of the Swallow	1,470		265,248.153
3832	4/4/13	Salary Expense				3,650	261,598.153
3831	4/4/13	Salary Expense				3,370	258,228.153
3836	4/4/13	Salary Expense				8,310	249,918.153
3835	4/4/13	Salary Expense				5,730	244,188.153
3834	4/4/13	Salary Expense				3,520	240,668.153
3901	4/18/13	Salary Expense				3,660	237,008.153
3897	4/18/13	Salary Expense				3,390	233,618.153
3899	4/18/13	Salary Expense				8,320	225,298.153
3900	4/18/13	Salary Expense				5,740	219,558.153
3914	4/23/13	Salary Expense				3,010	216,548.153

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3916	4/23/13	Funds Transfer				10	216,538.153
3916	4/23/13	Funds Transfer				41,500	175,038.153
3959	5/7/13	Salary Expense				3,270	171,768.153
3957	5/7/13	Salary Expense				3,660	168,108.153
3971	5/7/13	Salary Expense				3,390	164,718.153
3961	5/7/13	Salary Expense				9,820	154,898.153
3960	5/7/13	Salary Expense				5,740	149,158.153
4019	5/9/13	Revenue to Account		5188 Contributions - Thompson, Wayne David	2,937.981		152,096.134
3993	5/9/13	Revenue to Account		5098 Contributions - DrewryvanO mmen,Woltert je	2,937.981		155,034.115
4029	5/9/13	Revenue to Account		1008 Home of the Swallow	5,500		160,534.115
4018	5/9/13	Revenue to Account		5187 Contributions - Thompson, Grace	2,937.981		163,472.096
4023	5/9/13	Revenue to Account		1008 Home of the Swallow	30,000		193,472.096
4012	5/9/13	Revenue to Account		5182 Contributions - Greenway, Gayle	8,813.942		202,286.038
4022	5/9/13	Revenue to Account		1008 Home of the Swallow	34,830		237,116.038
4006	5/9/13	Revenue to Account		5178 Contributions - Boyd, Andrew	2,937.981		240,054.019
4073	5/14/13	Funds Transfer				3,000	237,054.019
4073	5/14/13	Funds Transfer				10	237,044.019
4079	5/16/13	Salary Expense				3,660	233,384.019
4077	5/16/13	Salary Expense				5,740	227,644.019
4078	5/16/13	Salary Expense				9,820	217,824.019
4096	5/16/13	Salary Expense				3,390	214,434.019
4080	5/16/13	Salary Expense				3,400	211,034.019
4099	5/17/13	Funds Transfer				10	211,024.019
4099	5/17/13	Funds Transfer				1,500	209,524.019
4155	5/30/13	Funds Transfer				10	209,514.019
4155	5/30/13	Funds Transfer				48,000	161,514.019
4195	6/6/13	Salary Expense				9,820	151,694.019
4191	6/6/13	Salary Expense				3,660	148,034.019
4205	6/6/13	Salary Expense				3,390	144,644.019
4194	6/6/13	Salary Expense				5,740	138,904.019
4220	6/11/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	1,507.9		140,411.919
4213	6/11/13	Revenue to Account		5098 Contributions - DrewryvanO mmen,Woltert je	1,507.9		141,919.819
4229	6/11/13	Revenue to Account		5105 Contributions - Renewed Hope Christian Commnity	18,094.798		160,014.617
4228	6/11/13	Revenue to Account		5198 Contributions - Prior, Gayle	15,078.998		175,093.615

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4234	6/12/13			1008 Home of the Swallow	23,004		198,097.615
4245	6/16/13	CBM (101059 to 101032)	CBM (101059 to 101032)		23,641		221,738.615
4246	6/16/13	101032 to 101001 (WP for Kati)	101032 to 101001 (WP for Kati)	1008 Home of the Swallow		4,300	217,438.615
4264	6/18/13	Salary Expense				5,740	211,698.615
4263	6/18/13	Salary Expense				9,820	201,878.615
4262	6/18/13	Salary Expense				3,390	198,488.615
4266	6/18/13	Salary Expense				3,400	195,088.615
4265	6/18/13	Salary Expense				3,660	191,428.615
4280	6/26/13	Funds Transfer				10	191,418.615
4280	6/26/13	Funds Transfer				58,500	132,918.615
					508,582.418	416,993.71	