

**Title: Project:Restore GF**  
Report type: Account summary

Title	Project:Restore GF
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4885
Start date	6/15/13
End date	10/13/13
Account	AND Account.id=748
Todays date	10/13/13

101048 Project:Restore GF

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4267	6/18/13	Salary Expense				5,220	142,416.723
4392	7/1/13	Admin Donations for July 2013	Admin Donation			1,300	141,116.723
4312	7/9/13	Revenue to Account		5077 Contributions - Leming, Michael & Ann	12,181.681		153,298.404
4326	7/10/13	Funds Transfer				20,200	133,098.404
4353	7/10/13	Salary Expense				5,220	127,878.404
4326	7/10/13	Funds Transfer				10	127,868.404
4372	7/11/13	Funds Transfer				10	127,858.404
4372	7/11/13	Funds Transfer				3,000	124,858.404
4381	7/14/13	Funds Transfer				10	124,848.404
4381	7/14/13	Funds Transfer				2,000	122,848.404
4395	7/18/13	Salary Expense				5,220	117,628.404
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donation			1,300	116,328.404
4457	8/5/13	Salary Expense				5,220	111,108.404
4526	8/9/13	Revenue to Account	Powell, Ginger	5048 Contributions - General	12,379.96		123,488.364
4522	8/9/13	Revenue to Account	Leming, Michael & Ann	5048 Contributions - General	30,949.9		154,438.264
4543	8/15/13	Funds Transfer				9,000	145,438.264
4543	8/15/13	Funds Transfer				10	145,428.264
4556	8/19/13	Salary Expense				5,220	140,208.264
4767	9/1/13	September 2013 Project Donations	September 2013 Donation			1,300	138,908.264
4616	9/4/13	Funds Transfer				11,200	127,708.264
4616	9/4/13	Funds Transfer				10	127,698.264
4661	9/5/13	Revenue to Account	Banks, Joy	5048 Contributions - General	31,969.1		159,667.364
4659	9/5/13	Revenue to Account	Adam, Jonathan	5048 Contributions - General	127,876.4		287,543.764
4627	9/5/13	Salary Expense				5,220	282,323.764
4683	9/5/13	Revenue to Account	Powell, Ginger	5048 Contributions - General	12,787.64		295,111.404
4679	9/5/13	Revenue to Account	Leming, Michael & Ann	5048 Contributions - General	43,158.285		338,269.689
4724	9/19/13	Funds Transfer				10	338,259.689
4724	9/19/13	Funds Transfer				13,500	324,759.689
4728	9/19/13	Salary Expense				5,220	319,539.689
4769	10/1/13	Project Donation Overpay Refund	Overpay of 1300 THB Refund		1,300		320,839.689
4768	10/1/13	October 2013 Project Donations	October 2013 Project Donation			1,300	319,539.689
4766	10/2/13	Funds Transfer				10	319,529.689

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4766	10/2/13	Funds Transfer				21,000	298,529.689
4810	10/3/13	Revenue to Account	Powell, Ginger	5048 Contributions - General	6,212.76		304,742.449
4801	10/3/13	Revenue to Account	Leming, Michael & Ann	5048 Contributions - General	15,531.9		320,274.349
4794	10/3/13	Revenue to Account	Huston, Diane	5048 Contributions - General	15,531.9		335,806.249
4814	10/3/13	Revenue to Account	Robb, Cindy	5048 Contributions - General	1,242.552		337,048.801
4823	10/5/13	Revenue to Account	Project Donation for Oct,13	5048 Contributions - General	1,300		338,348.801
4840	10/6/13	Salary Expense				5,220	333,128.801
					312,422.078	126,930	