

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	4750
Start date	5/25/13
End date	9/22/13
Account	AND Account.id=701
Todays date	9/22/13

101001 General Fund GF (Undesignated)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
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
4189	6/6/13	Salary Expense				3,250	376.611
4203	6/6/13	Salary Expense				5,473.75	-5,097.139
4176	6/6/13					2,000	-7,097.139
4188	6/6/13	Salary Expense				3,270	-10,367.139
4202	6/6/13	Salary Expense				7,648.75	-18,015.889
4185	6/6/13	Salary Expense				4,202.5	-22,218.389
4198	6/6/13	Salary Expense				8,216.25	-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
4252	6/18/13	Salary Expense				4,047	-14,773.361
4248	6/18/13	Salary Expense				4,749	-19,522.361
4251	6/18/13	Salary Expense				4,749	-24,271.361

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4258	6/18/13	Salary Expense				3,250	-27,521.361
4250	6/18/13	Salary Expense				7,111.13	-34,632.491
4253	6/18/13	Salary Expense				4,202.5	-38,834.991
4249	6/18/13	Salary Expense				8,216.25	-47,051.241
4272	6/20/13	Funds Transfer				10	-47,061.241
4272	6/20/13	Funds Transfer				25,700	-72,761.241
4273	6/20/13	Revenue to Account	Fee	1004 Kamphang Ngam	1,300		-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	1,300		-71,271.241
4276	6/24/13	Revenue to Account		5201 Contributions - Marcus Stewart	11,400		-59,871.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	11,400		-48,471.241
4281	6/27/13	Funds Transfer				10	-48,481.241
4281	6/27/13	Funds Transfer				34,300	-82,781.241
4290	6/27/13	Rent Expense				3,520	-86,301.241
4289	6/27/13	Rent Expense				17,010	-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
4351	7/10/13	Salary Expense				4,202.5	-52,306.531
4364	7/10/13	Salary Expense				8,216.25	-60,522.781
4331	7/10/13	Funds Transfer				4,500	-65,022.781
4350	7/10/13	Salary Expense				3,754	-68,776.781
4363	7/10/13	Salary Expense				7,111.13	-75,887.911
4370	7/10/13	Salary Expense				8,423	-84,310.911
4334	7/10/13					2,789	-87,099.911
4361	7/10/13	Salary Expense				3,250	-90,349.911
4369	7/10/13	Salary Expense				5,004.75	-95,354.661
4331	7/10/13	Funds Transfer				10	-95,364.661
4360	7/10/13	Salary Expense				3,250	-98,614.661
4368	7/10/13	Salary Expense				5,748.75	-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
4406	7/18/13	Salary Expense				3,250	-31,833.261
4411	7/18/13	Salary Expense				4,748.75	-36,582.011
4404	7/18/13	Salary Expense				4,202.5	-40,784.511
4410	7/18/13	Salary Expense				4,748.75	-45,533.261

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4403	7/18/13	Salary Expense				3,754	-49,287.261
4409	7/18/13	Salary Expense				8,966.25	-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
4470	8/5/13	Salary Expense				3,754	-53,465.391
4477	8/5/13	Salary Expense				7,111.13	-60,576.521
4486	8/5/13	Salary Expense				4,943.75	-65,520.271
4455	8/5/13	Funds Transfer				10	-65,530.271
4475	8/5/13	Salary Expense				3,250	-68,780.271
4485	8/5/13	Salary Expense				4,748.75	-73,529.021
4455	8/5/13	Funds Transfer				21,472.68	-95,001.701
4473	8/5/13	Salary Expense				3,250	-98,251.701
4484	8/5/13	Salary Expense				7,369	-105,620.701
4471	8/5/13	Salary Expense				4,202.5	-109,823.201
4478	8/5/13	Salary Expense				8,575.63	-118,398.831
4491	8/6/13					2,083	-120,481.831
4498	8/6/13	Revenue to Account	Tom (Rent Aug 13)	5048 Contributions - General	3,500		-116,981.831
4490	8/6/13	Funds Transfer				10	-116,991.831
4493	8/6/13	Rent Expense				12,010	-129,001.831
4492	8/6/13	Funds Transfer				10	-129,011.831
4490	8/6/13	Funds Transfer				13,514	-142,525.831
4492	8/6/13	Funds Transfer				1,100	-143,625.831
4504	8/8/13	Revenue to Account	Brandon Boyd (Visa Fees)	5048 Contributions - General	10,200		-133,425.831
4502	8/8/13	Refund for Project Fee Overpayment	Over payment Refund			3,000	-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				4,000	-131,945.831
4535	8/13/13	Funds Transfer				10	-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				3,450	-119,405.831
4544	8/15/13	Funds Transfer				10	-119,415.831
4545	8/16/13	Funds Transfer				10	-119,425.831
4545	8/16/13	Funds Transfer				4,000	-123,425.831
4557	8/19/13	Salary Expense				5,943	-129,368.831
4558	8/19/13	Salary Expense				4,848.75	-134,217.581
4568	8/20/13	Salary Expense				3,754	-137,971.581
4575	8/20/13	Salary Expense				8,575.63	-146,547.211
4561	8/20/13	Salary Expense				4,943.75	-151,490.961
4574	8/20/13	Salary Expense				7,111.13	-158,602.091
4572	8/20/13	Salary Expense				3,250	-161,852.091
4569	8/20/13	Salary Expense				4,202.5	-166,054.591
4560	8/21/13	Project Donation Overpay Refund	Project Donation Overpay Refund			6,000	-172,054.591
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

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Trans action Number	Invoice Date	Notes	rownotes	Project/Donor name	Debit	Credit	balance
4608	9/2/13	Funds Transfer				32,800.94	-165,335.531
4608	9/2/13	Funds Transfer				10	-165,345.531
4612	9/3/13	Revenue to Account		5048 Contributions - General	6,000		-159,345.531
4610	9/3/13	Revenue to Account		5048 Contributions - General	3,000		-156,345.531
4644	9/5/13	Salary Expense				4,202.5	-160,548.031
4652	9/5/13	Salary Expense				9,625.63	-170,173.661
4671	9/5/13	Revenue to Account	Ginoza, Les & Lynne	5048 Contributions - General	71,930.475		-98,243.186
4617	9/5/13	Rent Expense				3,520	-101,763.186
4651	9/5/13	Salary Expense				7,111.13	-108,874.316
4657	9/5/13	Salary Expense				4,929.75	-113,804.066
4643	9/5/13	Salary Expense				3,754	-117,558.066
4649	9/5/13	Salary Expense				3,250	-120,808.066
4656	9/5/13	Salary Expense				4,848.75	-125,656.816
4623	9/5/13	Rent Expense				12,010	-137,666.816
4647	9/5/13	Salary Expense				3,250	-140,916.816
4655	9/5/13	Salary Expense				7,893	-148,809.816
4619	9/5/13	Rent Expense				7,510	-156,319.816
4697	9/6/13	Funds Transfer				10	-156,329.816
4697	9/6/13	Funds Transfer				27,898	-184,227.816
4696	9/6/13					2,078	-186,305.816
4700	9/10/13	Funds Transfer				1,900	-188,205.816
4700	9/10/13	Funds Transfer				10	-188,215.816
4705	9/11/13	Funds Transfer				10	-188,225.816
4705	9/11/13	Funds Transfer				963.6	-189,189.416
4710	9/12/13	Revenue to Account	Tom (Rent Sep 13)	5048 Contributions - General	3,500		-185,689.416
4718	9/17/13	Funds Transfer				10	-185,699.416
4718	9/17/13	Funds Transfer				6,000	-191,699.416
4740	9/19/13	Salary Expense				4,202.5	-195,901.916
4747	9/19/13	Salary Expense				5,743	-201,644.916
4739	9/19/13	Salary Expense				3,754	-205,398.916
4746	9/19/13	Salary Expense				8,575.63	-213,974.546
4745	9/19/13	Salary Expense				7,111.13	-221,085.676
4743	9/19/13	Salary Expense				3,250	-224,335.676
4748	9/19/13	Salary Expense				4,748.75	-229,084.426
					474,242.243	741,333.28	