

**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	4697
Start date	5/11/13
End date	9/8/13
Account	AND Account.id=701
Todays date	9/8/13

**101001 General Fund GF (Undesignated)**

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
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
4083	5/16/13	Salary Expense				8,216.25	8,377.861
4087	5/16/13	Salary Expense				4,202.25	4,175.611
4082	5/16/13	Salary Expense				5,489	-1,313.389
4086	5/16/13	Salary Expense				4,047	-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 ?????? (???? 1000)	5048 Contributions - General	810		-12,614.389
4110	5/21/13	Revenue to Account	Rent for March,April,M ay 13	5191 Contributions - Victoria	9,000		-3,614.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 500 )	5048 Contributions - General	201		-3,413.389
4112	5/21/13	Revenue to Account	Caleb,Victoria ??????(???? 354000)	5048 Contributions - General	19,420		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
4161	6/3/13	Revenue to Account		5194 Contributions - Charles Mills	3,000		105,836.611
4160	6/3/13	Funds Transfer				10	105,826.611
4160	6/3/13	Funds Transfer				36,000	69,826.611
4166	6/4/13	Rent Expense				3,520	66,306.611
4165	6/4/13	Rent Expense				12,010	54,296.611
4170	6/5/13	Funds Transfer				19,400	34,896.611
4174	6/5/13	Funds Transfer				10	34,886.611
4171	6/5/13	Funds Transfer				10	34,876.611
4174	6/5/13	Funds Transfer				725	34,151.611
4171	6/5/13	Funds Transfer				36,515	-2,363.389

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4175	6/5/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		3,636.611
4170	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
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
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
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				34,300	-82,771.241
4290	6/27/13	Rent Expense				3,520	-86,291.241
4289	6/27/13	Rent Expense				17,010	-103,301.241
4281	6/27/13	Funds Transfer				10	-103,311.241
4392	7/1/13	Admin Donations for July 2013	Admin Donations		50,030		-53,281.241

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4319	7/9/13	Revenue to Account		5186 Contributions - Short, Melissa	5,177.21		-48,104.031
4350	7/10/13	Salary Expense				3,754	-51,858.031
4363	7/10/13	Salary Expense				7,111.13	-58,969.161
4370	7/10/13	Salary Expense				8,423	-67,392.161
4334	7/10/13					2,789	-70,181.161
4361	7/10/13	Salary Expense				3,250	-73,431.161
4369	7/10/13	Salary Expense				5,004.75	-78,435.911
4331	7/10/13	Funds Transfer				10	-78,445.911
4360	7/10/13	Salary Expense				3,250	-81,695.911
4368	7/10/13	Salary Expense				5,748.75	-87,444.661
4351	7/10/13	Salary Expense				4,202.5	-91,647.161
4364	7/10/13	Salary Expense				8,216.25	-99,863.411
4331	7/10/13	Funds Transfer				4,500	-104,363.411
4374	7/11/13	Funds Transfer				10	-104,373.411
4374	7/11/13	Funds Transfer				9,960	-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
4388	7/16/13	Revenue to Account	Compasio tak (June ,July)	5048 Contributions - General	26,000		-36,873.261
4384	7/16/13	Revenue to Account	Caleb,Victoria ??????(???? 19400)	5048 Contributions - General	3,200		-33,673.261
4384	7/16/13	Revenue to Account	Victoria (rent june)	5048 Contributions - General	6,000		-27,673.261
4391	7/17/13	Funds Transfer				900	-28,573.261
4391	7/17/13	Funds Transfer				10	-28,583.261
4404	7/18/13	Salary Expense				4,202.5	-32,785.761
4409	7/18/13	Salary Expense				8,966.25	-41,752.011
4403	7/18/13	Salary Expense				3,754	-45,506.011
4412	7/18/13	Salary Expense				8,423.75	-53,929.761
4408	7/18/13	Salary Expense				7,111.13	-61,040.891
4411	7/18/13	Salary Expense				4,748.75	-65,789.641
4406	7/18/13	Salary Expense				3,250	-69,039.641
4410	7/18/13	Salary Expense				4,748.75	-73,788.391
4429	7/25/13	Funds Transfer				2,533	-76,321.391
4429	7/25/13	Funds Transfer				10	-76,331.391
4431	7/26/13	Funds Transfer				10	-76,341.391
4431	7/26/13	Funds Transfer				2,500	-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
4455	8/5/13	Funds Transfer				21,472.68	-78,553.071
4473	8/5/13	Salary Expense				3,250	-81,803.071
4478	8/5/13	Salary Expense				8,575.63	-90,378.701
4471	8/5/13	Salary Expense				4,202.5	-94,581.201
4486	8/5/13	Salary Expense				4,943.75	-99,524.951
4470	8/5/13	Salary Expense				3,754	-103,278.951
4477	8/5/13	Salary Expense				7,111.13	-110,390.081
4485	8/5/13	Salary Expense				4,748.75	-115,138.831
4455	8/5/13	Funds Transfer				10	-115,148.831
4475	8/5/13	Salary Expense				3,250	-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

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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
4539	8/14/13	Revenue to Account	Nate give for Volunteer house (july)	5048 Contributions - General	3,000		-128,955.831
4540	8/14/13	Revenue to Account	Compasio tak (August 13)	5048 Contributions - General	13,000		-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
4569	8/20/13	Salary Expense				4,202.5	-138,420.081
4568	8/20/13	Salary Expense				3,754	-142,174.081
4575	8/20/13	Salary Expense				8,575.63	-150,749.711
4561	8/20/13	Salary Expense				4,943.75	-155,693.461
4574	8/20/13	Salary Expense				7,111.13	-162,804.591
4572	8/20/13	Salary Expense				3,250	-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
4608	9/2/13	Funds Transfer				10	-132,544.591
4608	9/2/13	Funds Transfer				32,800.94	-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
4619	9/5/13	Rent Expense				7,510	-163,855.531
4647	9/5/13	Salary Expense				3,250	-167,105.531
4655	9/5/13	Salary Expense				7,893	-174,998.531
4617	9/5/13	Rent Expense				3,520	-178,518.531
4644	9/5/13	Salary Expense				4,202.5	-182,721.031
4652	9/5/13	Salary Expense				9,625.63	-192,346.661
4671	9/5/13	Revenue to Account	Ginoza,Les & Lynne	5048 Contributions - General	71,930.475		-120,416.186
4643	9/5/13	Salary Expense				3,754	-124,170.186
4651	9/5/13	Salary Expense				7,111.13	-131,281.316
4657	9/5/13	Salary Expense				4,929.75	-136,211.066
4623	9/5/13	Rent Expense				12,010	-148,221.066
4649	9/5/13	Salary Expense				3,250	-151,471.066
4656	9/5/13	Salary Expense				4,848.75	-156,319.816
4697	9/6/13	Funds Transfer				27,898	-184,217.816
4696	9/6/13					2,078	-186,295.816
4697	9/6/13	Funds Transfer				10	-186,305.816
					525,673.243	739,154.3	