

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	4545
Start date	4/20/13
End date	8/18/13
Account	AND Account.id=748
Todays date	8/18/13

101048 Project:Restore GF

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4049	5/1/13	Project Donation Transfer	1114			1,300	161,543.525
3958	5/7/13	Salary Expense				5,220	156,323.525
4081	5/16/13	Salary Expense				5,220	151,103.525
4240	6/1/13	Project Donation Transfer				1,300	149,803.525
4192	6/6/13	Salary Expense				5,220	144,583.525
4227	6/11/13	Revenue to Account		5197 Contributions - Northfield Lions Club	12,063.198		156,646.723
4242	6/13/13	Funds Transfer				10	156,636.723
4242	6/13/13	Funds Transfer				9,000	147,636.723
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,Micha el & Ann	12,181.681		153,298.404
4326	7/10/13	Funds Transfer				10	153,288.404
4326	7/10/13	Funds Transfer				20,200	133,088.404
4353	7/10/13	Salary Expense				5,220	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				2,000	122,858.404
4381	7/14/13	Funds Transfer				10	122,848.404
4395	7/18/13	Salary Expense				5,220	117,628.404
4457	8/5/13	Salary Expense				5,220	112,408.404
4526	8/9/13	Revenue to Account	Powell, Ginger	5048 Contributions - General	12,379.96		124,788.364
4522	8/9/13	Revenue to Account	Leming, Michael & Ann	5048 Contributions - General	30,949.9		155,738.264
4543	8/15/13	Funds Transfer				10	155,728.264
4543	8/15/13	Funds Transfer				9,000	146,728.264
					67,574.739	83,690	