

Title: Admin GF (Social Insurance Holding)

Report type: Account summary

Title	Admin GF (Social Insurance Holding)
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=702
Todays date	8/18/13

101002 Admin GF (Social Insurance Holding)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3982	5/7/13	Salary Expense			120		-4,915.5
3974	5/7/13	Salary Expense			300		-4,615.5
3963	5/7/13	Salary Expense			273		-4,342.5
3954	5/7/13	Salary Expense			372		-3,970.5
3984	5/7/13	Salary Expense			300		-3,670.5
3976	5/7/13	Salary Expense			140		-3,530.5
3965	5/7/13	Salary Expense			324		-3,206.5
3956	5/7/13	Salary Expense			186		-3,020.5
3978	5/7/13	Salary Expense			155.5		-2,865
3970	5/7/13	Salary Expense			155.5		-2,709.5
3967	5/7/13	Salary Expense			264		-2,445.5
3958	5/7/13	Salary Expense			200		-2,245.5
3980	5/7/13	Salary Expense			120		-2,125.5
3972	5/7/13	Salary Expense			440		-1,685.5
3969	5/7/13	Salary Expense			144		-1,541.5
3960	5/7/13	Salary Expense			220		-1,321.5
3981	5/7/13	Salary Expense			120		-1,201.5
3973	5/7/13	Salary Expense			182.5		-1,019
3963	5/7/13	Salary Expense			273		-746
3954	5/7/13	Salary Expense			372		-374
3983	5/7/13	Salary Expense			287.5		-86.5
3975	5/7/13	Salary Expense			300		213.5
3965	5/7/13	Salary Expense			324		537.5
3956	5/7/13	Salary Expense			186		723.5
3985	5/7/13	Salary Expense			300		1,023.5
3977	5/7/13	Salary Expense			184.5		1,208
3967	5/7/13	Salary Expense			264		1,472
3958	5/7/13	Salary Expense			200		1,672
3979	5/7/13	Salary Expense			340		2,012
3971	5/7/13	Salary Expense			130		2,142
3969	5/7/13	Salary Expense			144		2,286
3960	5/7/13	Salary Expense			220		2,506
3981	5/7/13	Salary Expense			120		2,626
3973	5/7/13	Salary Expense			182.5		2,808.5
3961	5/7/13	Salary Expense			300		3,108.5
3953	5/7/13	Salary Expense			200		3,308.5
3983	5/7/13	Salary Expense			287.5		3,596
3975	5/7/13	Salary Expense			300		3,896
3964	5/7/13	Salary Expense			300		4,196
3955	5/7/13	Salary Expense			434		4,630
3985	5/7/13	Salary Expense			300		4,930
3977	5/7/13	Salary Expense			184.5		5,114.5
3966	5/7/13	Salary Expense			300		5,414.5
3957	5/7/13	Salary Expense			140		5,554.5
3979	5/7/13	Salary Expense			340		5,894.5
3971	5/7/13	Salary Expense			130		6,024.5
3968	5/7/13	Salary Expense			182.5		6,207
3959	5/7/13	Salary Expense			130		6,337
3961	5/7/13	Salary Expense			300		6,637
3953	5/7/13	Salary Expense			200		6,837
3982	5/7/13	Salary Expense			120		6,957
3974	5/7/13	Salary Expense			300		7,257
3964	5/7/13	Salary Expense			300		7,557
3955	5/7/13	Salary Expense			434		7,991
3984	5/7/13	Salary Expense			300		8,291
3976	5/7/13	Salary Expense			140		8,431

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3966	5/7/13	Salary Expense			300		8,731
3957	5/7/13	Salary Expense			140		8,871
3978	5/7/13	Salary Expense			155.5		9,026.5
3970	5/7/13	Salary Expense			155.5		9,182
3968	5/7/13	Salary Expense			182.5		9,364.5
3959	5/7/13	Salary Expense			130		9,494.5
3980	5/7/13	Salary Expense			120		9,614.5
3972	5/7/13	Salary Expense			440		10,054.5
4035	5/9/13					23,200	-13,145.5
4094	5/16/13	Salary Expense			184.5		-12,961
4089	5/16/13	Salary Expense			300		-12,661
4081	5/16/13	Salary Expense			200		-12,461
4096	5/16/13	Salary Expense			130		-12,331
4091	5/16/13	Salary Expense			120		-12,211
4083	5/16/13	Salary Expense			300		-11,911
4085	5/16/13	Salary Expense			144		-11,767
4078	5/16/13	Salary Expense			300		-11,467
4092	5/16/13	Salary Expense			120		-11,347
4087	5/16/13	Salary Expense			155.5		-11,191.5
4079	5/16/13	Salary Expense			140		-11,051.5
4094	5/16/13	Salary Expense			184.5		-10,867
4088	5/16/13	Salary Expense			287.5		-10,579.5
4080	5/16/13	Salary Expense			130		-10,449.5
4096	5/16/13	Salary Expense			130		-10,319.5
4090	5/16/13	Salary Expense			182.5		-10,137
4082	5/16/13	Salary Expense			182.5		-9,954.5
4084	5/16/13	Salary Expense			273		-9,681.5
4086	5/16/13	Salary Expense			155.5		-9,526
4077	5/16/13	Salary Expense			220		-9,306
4093	5/16/13	Salary Expense			300		-9,006
4088	5/16/13	Salary Expense			287.5		-8,718.5
4080	5/16/13	Salary Expense			130		-8,588.5
4095	5/16/13	Salary Expense			140		-8,448.5
4090	5/16/13	Salary Expense			182.5		-8,266
4082	5/16/13	Salary Expense			182.5		-8,083.5
4092	5/16/13	Salary Expense			120		-7,963.5
4084	5/16/13	Salary Expense			273		-7,690.5
4086	5/16/13	Salary Expense			155.5		-7,535
4077	5/16/13	Salary Expense			220		-7,315
4093	5/16/13	Salary Expense			300		-7,015
4087	5/16/13	Salary Expense			155.5		-6,859.5
4079	5/16/13	Salary Expense			140		-6,719.5
4095	5/16/13	Salary Expense			140		-6,579.5
4089	5/16/13	Salary Expense			300		-6,279.5
4081	5/16/13	Salary Expense			200		-6,079.5
4091	5/16/13	Salary Expense			120		-5,959.5
4083	5/16/13	Salary Expense			300		-5,659.5
4085	5/16/13	Salary Expense			144		-5,515.5
4078	5/16/13	Salary Expense			300		-5,215.5
4150	5/29/13	Salary Expense			186		-5,029.5
4150	5/29/13	Salary Expense			186		-4,843.5
4152	5/29/13	Salary Expense			434		-4,409.5
4151	5/29/13	Salary Expense			372		-4,037.5
4152	5/29/13	Salary Expense			434		-3,603.5
4151	5/29/13	Salary Expense			372		-3,231.5
4179	6/6/13	Salary Expense			300		-2,931.5
4181	6/6/13	Salary Expense			300		-2,631.5
4183	6/6/13	Salary Expense			184.5		-2,447
4177	6/6/13	Salary Expense			440		-2,007
4197	6/6/13	Salary Expense			273		-1,734
4188	6/6/13	Salary Expense			130		-1,604
4203	6/6/13	Salary Expense			182.5		-1,421.5
4199	6/6/13	Salary Expense			332		-1,089.5
4190	6/6/13	Salary Expense			287.5		-802
4205	6/6/13	Salary Expense			130		-672
4201	6/6/13	Salary Expense			285		-387
4192	6/6/13	Salary Expense			200		-187
4194	6/6/13	Salary Expense			220		33

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4186	6/6/13	Salary Expense			340		373
4178	6/6/13	Salary Expense			182.5		555.5
4180	6/6/13	Salary Expense			300		855.5
4182	6/6/13	Salary Expense			140		995.5
4184	6/6/13	Salary Expense			288		1,283.5
4176	6/6/13					23,753	-22,469.5
4196	6/6/13	Salary Expense			300		-22,169.5
4187	6/6/13	Salary Expense			120		-22,049.5
4202	6/6/13	Salary Expense			182.5		-21,867
4198	6/6/13	Salary Expense			300		-21,567
4189	6/6/13	Salary Expense			120		-21,447
4204	6/6/13	Salary Expense			155.5		-21,291.5
4200	6/6/13	Salary Expense			308		-20,983.5
4191	6/6/13	Salary Expense			140		-20,843.5
4195	6/6/13	Salary Expense			300		-20,543.5
4185	6/6/13	Salary Expense			155.5		-20,388
4178	6/6/13	Salary Expense			182.5		-20,205.5
4180	6/6/13	Salary Expense			300		-19,905.5
4182	6/6/13	Salary Expense			140		-19,765.5
4184	6/6/13	Salary Expense			288		-19,477.5
4196	6/6/13	Salary Expense			300		-19,177.5
4187	6/6/13	Salary Expense			120		-19,057.5
4202	6/6/13	Salary Expense			182.5		-18,875
4198	6/6/13	Salary Expense			300		-18,575
4189	6/6/13	Salary Expense			120		-18,455
4204	6/6/13	Salary Expense			155.5		-18,299.5
4200	6/6/13	Salary Expense			308		-17,991.5
4191	6/6/13	Salary Expense			140		-17,851.5
4195	6/6/13	Salary Expense			300		-17,551.5
4185	6/6/13	Salary Expense			155.5		-17,396
4177	6/6/13	Salary Expense			440		-16,956
4179	6/6/13	Salary Expense			300		-16,656
4181	6/6/13	Salary Expense			300		-16,356
4183	6/6/13	Salary Expense			184.5		-16,171.5
4194	6/6/13	Salary Expense			220		-15,951.5
4186	6/6/13	Salary Expense			340		-15,611.5
4197	6/6/13	Salary Expense			273		-15,338.5
4188	6/6/13	Salary Expense			130		-15,208.5
4203	6/6/13	Salary Expense			182.5		-15,026
4199	6/6/13	Salary Expense			332		-14,694
4190	6/6/13	Salary Expense			287.5		-14,406.5
4205	6/6/13	Salary Expense			130		-14,276.5
4201	6/6/13	Salary Expense			285		-13,991.5
4192	6/6/13	Salary Expense			200		-13,791.5
4259	6/18/13	Salary Expense			300		-13,491.5
4251	6/18/13	Salary Expense			182.5		-13,309
4253	6/18/13	Salary Expense			155.5		-13,153.5
4255	6/18/13	Salary Expense			300		-12,853.5
4257	6/18/13	Salary Expense			120		-12,733.5
4249	6/18/13	Salary Expense			300		-12,433.5
4266	6/18/13	Salary Expense			130		-12,303.5
4260	6/18/13	Salary Expense			184.5		-12,119
4262	6/18/13	Salary Expense			130		-11,989
4264	6/18/13	Salary Expense			220		-11,769
4252	6/18/13	Salary Expense			155.5		-11,613.5
4254	6/18/13	Salary Expense			287.5		-11,326
4256	6/18/13	Salary Expense			182.5		-11,143.5
4248	6/18/13	Salary Expense			182.5		-10,961
4258	6/18/13	Salary Expense			120		-10,841
4250	6/18/13	Salary Expense			273		-10,568
4267	6/18/13	Salary Expense			200		-10,368
4261	6/18/13	Salary Expense			140		-10,228
4263	6/18/13	Salary Expense			300		-9,928
4265	6/18/13	Salary Expense			140		-9,788
4252	6/18/13	Salary Expense			155.5		-9,632.5
4254	6/18/13	Salary Expense			287.5		-9,345
4256	6/18/13	Salary Expense			182.5		-9,162.5
4248	6/18/13	Salary Expense			182.5		-8,980

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4258	6/18/13	Salary Expense			120		-8,860
4250	6/18/13	Salary Expense			273		-8,587
4267	6/18/13	Salary Expense			200		-8,387
4261	6/18/13	Salary Expense			140		-8,247
4263	6/18/13	Salary Expense			300		-7,947
4265	6/18/13	Salary Expense			140		-7,807
4259	6/18/13	Salary Expense			300		-7,507
4251	6/18/13	Salary Expense			182.5		-7,324.5
4253	6/18/13	Salary Expense			155.5		-7,169
4255	6/18/13	Salary Expense			300		-6,869
4257	6/18/13	Salary Expense			120		-6,749
4249	6/18/13	Salary Expense			300		-6,449
4266	6/18/13	Salary Expense			130		-6,319
4260	6/18/13	Salary Expense			184.5		-6,134.5
4262	6/18/13	Salary Expense			130		-6,004.5
4264	6/18/13	Salary Expense			220		-5,784.5
4361	7/10/13	Salary Expense			120		-5,664.5
4352	7/10/13	Salary Expense			170		-5,494.5
4363	7/10/13	Salary Expense			273		-5,221.5
4354	7/10/13	Salary Expense			140		-5,081.5
4356	7/10/13	Salary Expense			300		-4,781.5
4348	7/10/13	Salary Expense			186		-4,595.5
4359	7/10/13	Salary Expense			120		-4,475.5
4350	7/10/13	Salary Expense			144		-4,331.5
4365	7/10/13	Salary Expense			308		-4,023.5
4334	7/10/13					25,256	-29,279.5
4367	7/10/13	Salary Expense			264		-29,015.5
4340	7/10/13	Salary Expense			182.5		-28,833
4369	7/10/13	Salary Expense			182.5		-28,650.5
4342	7/10/13	Salary Expense			300		-28,350.5
4371	7/10/13	Salary Expense			140		-28,210.5
4363	7/10/13	Salary Expense			273		-27,937.5
4344	7/10/13	Salary Expense			330		-27,607.5
4360	7/10/13	Salary Expense			120		-27,487.5
4351	7/10/13	Salary Expense			155.5		-27,332
4362	7/10/13	Salary Expense			287.5		-27,044.5
4353	7/10/13	Salary Expense			200		-26,844.5
4355	7/10/13	Salary Expense			220		-26,624.5
4347	7/10/13	Salary Expense			140		-26,484.5
4358	7/10/13	Salary Expense			383		-26,101.5
4349	7/10/13	Salary Expense			184.5		-25,917
4365	7/10/13	Salary Expense			308		-25,609
4346	7/10/13	Salary Expense			300		-25,309
4367	7/10/13	Salary Expense			264		-25,045
4340	7/10/13	Salary Expense			182.5		-24,862.5
4369	7/10/13	Salary Expense			182.5		-24,680
4342	7/10/13	Salary Expense			300		-24,380
4371	7/10/13	Salary Expense			140		-24,240
4344	7/10/13	Salary Expense			330		-23,910
4360	7/10/13	Salary Expense			120		-23,790
4351	7/10/13	Salary Expense			155.5		-23,634.5
4362	7/10/13	Salary Expense			287.5		-23,347
4353	7/10/13	Salary Expense			200		-23,147
4355	7/10/13	Salary Expense			220		-22,927
4347	7/10/13	Salary Expense			140		-22,787
4358	7/10/13	Salary Expense			383		-22,404
4349	7/10/13	Salary Expense			184.5		-22,219.5
4364	7/10/13	Salary Expense			300		-21,919.5
4345	7/10/13	Salary Expense			360		-21,559.5
4366	7/10/13	Salary Expense			332		-21,227.5
4339	7/10/13	Salary Expense			449		-20,778.5
4368	7/10/13	Salary Expense			182.5		-20,596
4341	7/10/13	Salary Expense			372		-20,224
4370	7/10/13	Salary Expense			190		-20,034
4343	7/10/13	Salary Expense			434		-19,600
4361	7/10/13	Salary Expense			120		-19,480
4352	7/10/13	Salary Expense			170		-19,310
4354	7/10/13	Salary Expense			140		-19,170

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Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4346	7/10/13	Salary Expense			300		-18,870
4356	7/10/13	Salary Expense			300		-18,570
4348	7/10/13	Salary Expense			186		-18,384
4359	7/10/13	Salary Expense			120		-18,264
4350	7/10/13	Salary Expense			144		-18,120
4364	7/10/13	Salary Expense			300		-17,820
4345	7/10/13	Salary Expense			360		-17,460
4366	7/10/13	Salary Expense			332		-17,128
4339	7/10/13	Salary Expense			449		-16,679
4368	7/10/13	Salary Expense			182.5		-16,496.5
4341	7/10/13	Salary Expense			372		-16,124.5
4370	7/10/13	Salary Expense			190		-15,934.5
4343	7/10/13	Salary Expense			434		-15,500.5
4410	7/18/13	Salary Expense			182.5		-15,318
4402	7/18/13	Salary Expense			184.5		-15,133.5
4412	7/18/13	Salary Expense			190		-14,943.5
4404	7/18/13	Salary Expense			155.5		-14,788
4406	7/18/13	Salary Expense			120		-14,668
4408	7/18/13	Salary Expense			273		-14,395
4395	7/18/13	Salary Expense			200		-14,195
4397	7/18/13	Salary Expense			220		-13,975
4399	7/18/13	Salary Expense			182.5		-13,792.5
4410	7/18/13	Salary Expense			182.5		-13,610
4402	7/18/13	Salary Expense			184.5		-13,425.5
4412	7/18/13	Salary Expense			190		-13,235.5
4404	7/18/13	Salary Expense			155.5		-13,080
4406	7/18/13	Salary Expense			120		-12,960
4408	7/18/13	Salary Expense			273		-12,687
4395	7/18/13	Salary Expense			200		-12,487
4397	7/18/13	Salary Expense			220		-12,267
4399	7/18/13	Salary Expense			182.5		-12,084.5
4401	7/18/13	Salary Expense			140		-11,944.5
4409	7/18/13	Salary Expense			300		-11,644.5
4401	7/18/13	Salary Expense			140		-11,504.5
4411	7/18/13	Salary Expense			182.5		-11,322
4403	7/18/13	Salary Expense			144		-11,178
4413	7/18/13	Salary Expense			140		-11,038
4405	7/18/13	Salary Expense			120		-10,918
4407	7/18/13	Salary Expense			287.5		-10,630.5
4394	7/18/13	Salary Expense			170		-10,460.5
4396	7/18/13	Salary Expense			140		-10,320.5
4398	7/18/13	Salary Expense			300		-10,020.5
4400	7/18/13	Salary Expense			300		-9,720.5
4411	7/18/13	Salary Expense			182.5		-9,538
4403	7/18/13	Salary Expense			144		-9,394
4413	7/18/13	Salary Expense			140		-9,254
4405	7/18/13	Salary Expense			120		-9,134
4407	7/18/13	Salary Expense			287.5		-8,846.5
4409	7/18/13	Salary Expense			300		-8,546.5
4396	7/18/13	Salary Expense			140		-8,406.5
4398	7/18/13	Salary Expense			300		-8,106.5
4400	7/18/13	Salary Expense			300		-7,806.5
4394	7/18/13	Salary Expense			170		-7,636.5
4464	8/5/13	Salary Expense			330		-7,306.5
4456	8/5/13	Salary Expense			170		-7,136.5
4467	8/5/13	Salary Expense			140		-6,996.5
4458	8/5/13	Salary Expense			140		-6,856.5
4469	8/5/13	Salary Expense			184.5		-6,672
4460	8/5/13	Salary Expense			300		-6,372
4452	8/5/13	Salary Expense			217		-6,155
4471	8/5/13	Salary Expense			155.5		-5,999.5
4462	8/5/13	Salary Expense			182.5		-5,817
4454	8/5/13	Salary Expense			186		-5,631
4485	8/5/13	Salary Expense			182.5		-5,448.5
4477	8/5/13	Salary Expense			273		-5,175.5
4487	8/5/13	Salary Expense			600		-4,575.5
4479	8/5/13	Salary Expense			332		-4,243.5
4481	8/5/13	Salary Expense			255		-3,988.5

Title: Admin GF (Social Insurance Holding)

Report type: Account summary

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4483	8/5/13	Salary Expense			600		-3,388.5
4475	8/5/13	Salary Expense			120		-3,268.5
4467	8/5/13	Salary Expense			140		-3,128.5
4458	8/5/13	Salary Expense			140		-2,988.5
4469	8/5/13	Salary Expense			184.5		-2,804
4460	8/5/13	Salary Expense			300		-2,504
4452	8/5/13	Salary Expense			217		-2,287
4471	8/5/13	Salary Expense			155.5		-2,131.5
4462	8/5/13	Salary Expense			182.5		-1,949
4454	8/5/13	Salary Expense			186		-1,763
4473	8/5/13	Salary Expense			120		-1,643
4464	8/5/13	Salary Expense			330		-1,313
4484	8/5/13	Salary Expense			221		-1,092
4476	8/5/13	Salary Expense			287.5		-804.5
4486	8/5/13	Salary Expense			190		-614.5
4478	8/5/13	Salary Expense			300		-314.5
4488	8/5/13	Salary Expense			140		-174.5
4480	8/5/13	Salary Expense			308		133.5
4482	8/5/13	Salary Expense			383		516.5
4474	8/5/13	Salary Expense			129.5		646
4466	8/5/13	Salary Expense			300		946
4457	8/5/13	Salary Expense			200		1,146
4468	8/5/13	Salary Expense			130		1,276
4459	8/5/13	Salary Expense			220		1,496
4470	8/5/13	Salary Expense			144		1,640
4461	8/5/13	Salary Expense			449		2,089
4453	8/5/13	Salary Expense			186		2,275
4472	8/5/13	Salary Expense			120		2,395
4463	8/5/13	Salary Expense			300		2,695
4484	8/5/13	Salary Expense			221		2,916
4476	8/5/13	Salary Expense			287.5		3,203.5
4486	8/5/13	Salary Expense			190		3,393.5
4478	8/5/13	Salary Expense			300		3,693.5
4488	8/5/13	Salary Expense			140		3,833.5
4480	8/5/13	Salary Expense			308		4,141.5
4482	8/5/13	Salary Expense			383		4,524.5
4474	8/5/13	Salary Expense			129.5		4,654
4466	8/5/13	Salary Expense			300		4,954
4457	8/5/13	Salary Expense			200		5,154
4468	8/5/13	Salary Expense			130		5,284
4459	8/5/13	Salary Expense			220		5,504
4470	8/5/13	Salary Expense			144		5,648
4461	8/5/13	Salary Expense			449		6,097
4453	8/5/13	Salary Expense			186		6,283
4472	8/5/13	Salary Expense			120		6,403
4463	8/5/13	Salary Expense			300		6,703
4456	8/5/13	Salary Expense			170		6,873
4485	8/5/13	Salary Expense			182.5		7,055.5
4477	8/5/13	Salary Expense			273		7,328.5
4487	8/5/13	Salary Expense			600		7,928.5
4479	8/5/13	Salary Expense			332		8,260.5
4481	8/5/13	Salary Expense			255		8,515.5
4473	8/5/13	Salary Expense			120		8,635.5
4483	8/5/13	Salary Expense			600		9,235.5
4475	8/5/13	Salary Expense			120		9,355.5
4491	8/6/13					26,646	-17,290.5
					86,600	98,855	