## **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	4885
Start date	6/15/13
End date	10/13/13
Account	AND Account.id=702
Todays date	10/13/13

## 101002 Admin GF (Social Insurance Holding)

1010 Trans		nin GF (Social Insura ∣Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n							
Num							
ber	0/40/40	Colomi Filmana			400		40.074.5
4257 4249	6/18/13 6/18/13	Salary Expense Salary Expense			120 300		-13,671.5 -13,371.5
4249	6/18/13	Salary Expense			200		-13,171.5
4259	6/18/13	Salary Expense			300		-12,871.5
4259	6/18/13	Salary Expense			182.5		-12,689
4261	6/18/13	Salary Expense			140		-12,549
4253	6/18/13	Salary Expense			155.5		-12,393.5
4263	6/18/13	Salary Expense			300		-12,093.5
4255	6/18/13	Salary Expense			300		-11,793.5
4265	6/18/13	Salary Expense			140		-11,653.5
4267	6/18/13	Salary Expense			200		-11,453.5
4258	6/18/13	Salary Expense			120		-11,333.5
4250	6/18/13	Salary Expense			273		-11,060.5
4260	6/18/13	Salary Expense			184.5		-10,876
4252	6/18/13	Salary Expense			155.5		-10,720.5
4262	6/18/13	Salary Expense			130		-10,590.5
4254	6/18/13	Salary Expense			287.5		-10,303
4265	6/18/13	Salary Expense			140		-10,163
4256	6/18/13	Salary Expense			182.5		-9,980.5
4248	6/18/13	Salary Expense			182.5		-9,798
4266	6/18/13	Salary Expense			130		-9,668
4258	6/18/13	Salary Expense			120		-9,548
4250	6/18/13	Salary Expense			273		-9,275
4260	6/18/13	Salary Expense			184.5		-9,090.5
4252	6/18/13	Salary Expense			155.5		-8,935
4262	6/18/13	Salary Expense			130		-8,805
4254	6/18/13	Salary Expense			287.5		-8,517.5
4264	6/18/13	Salary Expense			220		-8,297.5
4256 4248	6/18/13	Salary Expense Salary Expense			182.5 182.5		-8,115
4246	6/18/13 6/18/13	Salary Expense			120		-7,932.5 -7,812.5
4249	6/18/13	Salary Expense			300		-7,512.5
4259	6/18/13	Salary Expense			300		-7,212.5
4251	6/18/13	Salary Expense			182.5		-7,030
4261	6/18/13	Salary Expense			140		-6,890
4253	6/18/13	Salary Expense			155.5		-6,734.5
4264	6/18/13	Salary Expense			220		-6,514.5
4263	6/18/13	Salary Expense			300		-6,214.5
4255	6/18/13	Salary Expense			300		-5,914.5
4266	6/18/13	Salary Expense			130		-5,784.5
4368	7/10/13	Salary Expense			182.5		-5,602
4370	7/10/13	Salary Expense			190		-5,412
4365	7/10/13	Salary Expense			308		-5,104
4356	7/10/13	Salary Expense			300		-4,804
4346	7/10/13	Salary Expense			300		-4,504
4367	7/10/13	Salary Expense			264		-4,240
4359	7/10/13	Salary Expense			120		-4,120
4348	7/10/13	Salary Expense			186		-3,934
4340	7/10/13	Salary Expense			182.5		-3,751.5
4361	7/10/13	Salary Expense			120		-3,631.5
4352	7/10/13	Salary Expense			170		-3,461.5
4350	7/10/13	Salary Expense			144		-3,317.5
4342	7/10/13	Salary Expense			300		-3,017.5
4363	7/10/13	Salary Expense			273		-2,744.5
4354	7/10/13	Salary Expense			140		-2,604.5
4344	7/10/13	Salary Expense			330		-2,274.5 1 / 7

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num				T Hame			
ber							
4367	7/10/13	Salary Expense			264		-2,010.5
4369	7/10/13	Salary Expense			182.5		-1,828
4371 4355	7/10/13	Salary Expense			140 220		-1,688
4345	7/10/13 7/10/13	Salary Expense Salary Expense			360		-1,468 -1,108
4345	7/10/13	Salary Expense			332		-776
4358	7/10/13	Salary Expense			383		-393
4347	7/10/13	Salary Expense			140		-253
4339	7/10/13	Salary Expense			449		196
4360	7/10/13	Salary Expense			120		316
4351	7/10/13	Salary Expense			155.5		471.5
4349	7/10/13	Salary Expense			184.5		656
4341	7/10/13	Salary Expense			372		1,028
4362	7/10/13	Salary Expense			287.5		1,315.5
4353	7/10/13	Salary Expense			200		1,515.5
4343	7/10/13	Salary Expense			434		1,949.5
4364 4369	7/10/13 7/10/13	Salary Expense Salary Expense			300 182.5		2,249.5 2,432
4369	7/10/13	Salary Expense			162.5		2,432
4366	7/10/13	Salary Expense			332		2,904
4358	7/10/13	Salary Expense			383		3,287
4347	7/10/13	Salary Expense			140		3,427
4339	7/10/13	Salary Expense			449		3,876
4360	7/10/13	Salary Expense			120		3,996
4351	7/10/13	Salary Expense			155.5		4,151.5
4349	7/10/13	Salary Expense			184.5		4,336
4341	7/10/13	Salary Expense			372		4,708
4362	7/10/13	Salary Expense			287.5		4,995.5
4353	7/10/13	Salary Expense			200		5,195.5
4343	7/10/13	Salary Expense			434		5,629.5
4364	7/10/13	Salary Expense			300		5,929.5
4355	7/10/13	Salary Expense			220		6,149.5
4345	7/10/13	Salary Expense			360		6,509.5
4368 4370	7/10/13 7/10/13	Salary Expense			182.5 190		6,692 6,882
4365	7/10/13	Salary Expense Salary Expense			308		7,190
4356	7/10/13	Salary Expense			300		7,190
4346	7/10/13	Salary Expense			300		7,790
4334	7/10/13					25,256	-17,466
4359	7/10/13	Salary Expense			120	-,	-17,346
4350	7/10/13	Salary Expense			144		-17,202
4348	7/10/13	Salary Expense			186		-17,016
4340	7/10/13	Salary Expense			182.5		-16,833.5
4361	7/10/13	Salary Expense			120		-16,713.5
4352	7/10/13	Salary Expense			170		-16,543.5
4342	7/10/13	Salary Expense			300		-16,243.5
4363	7/10/13	Salary Expense			273		-15,970.5
4354	7/10/13	Salary Expense			140		-15,830.5
4344 4410	7/10/13 7/18/13	Salary Expense Salary Expense			330 182.5		-15,500.5 -15,318
4412	7/18/13	Salary Expense			190		-15,128
4406	7/18/13	Salary Expense			120		-15,008
4408	7/18/13	Salary Expense			273		-14,735
4404	7/18/13	Salary Expense			155.5		-14,579.5
4396	7/18/13	Salary Expense			140		-14,439.5
4398	7/18/13	Salary Expense			300		-14,139.5
4400	7/18/13	Salary Expense			300		-13,839.5
4402	7/18/13	Salary Expense			184.5		-13,655
4394	7/18/13	Salary Expense			170		-13,485
4412	7/18/13	Salary Expense			190		-13,295
4406	7/18/13	Salary Expense			120		-13,175
4408	7/18/13	Salary Expense			273		-12,902
4410 4397	7/18/13 7/18/13	Salary Expense			182.5 220		-12,719.5 -12,499.5
4397	7/18/13	Salary Expense Salary Expense			182.5		-12,499.5
4401	7/18/13	Salary Expense  Salary Expense			182.5		-12,317
4401	7/18/13	Salary Expense			144		-12,033
4395	7/18/13	Salary Expense			200		-11,833
		,					,000

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num							
<b>ber</b> 4411	7/18/13	Salary Expense			182.5		-11,650.5
4413	7/18/13	Salary Expense			140		-11,510.5
4405	7/18/13	Salary Expense			120		-11,390.5
4407	7/18/13	Salary Expense			287.5		-11,103
4409 4405	7/18/13 7/18/13	Salary Expense Salary Expense			300 120		-10,803 -10,683
4397	7/18/13	Salary Expense			220		-10,463
4399	7/18/13	Salary Expense			182.5		-10,280.5
4401	7/18/13	Salary Expense			140		-10,140.5
4403 4395	7/18/13 7/18/13	Salary Expense Salary Expense			144 200		-9,996.5 -9,796.5
4411	7/18/13	Salary Expense			182.5		-9,614
4413	7/18/13	Salary Expense			140		-9,474
4407	7/18/13	Salary Expense			287.5		-9,186.5
4409	7/18/13	Salary Expense			300		-8,886.5
4404 4396	7/18/13 7/18/13	Salary Expense Salary Expense			155.5 140		-8,731 -8,591
4398	7/18/13	Salary Expense			300		-8,291
4400	7/18/13	Salary Expense			300		-7,991
4402	7/18/13	Salary Expense			184.5		-7,806.5
4394	7/18/13	Salary Expense			170		-7,636.5
4457 4459	8/5/13 8/5/13	Salary Expense Salary Expense			200		-7,436.5 -7,216.5
4459	8/5/13	Salary Expense			217		-6,999.5
4454	8/5/13	Salary Expense			186		-6,813.5
4481	8/5/13	Salary Expense			255		-6,558.5
4483	8/5/13	Salary Expense			600		-5,958.5
4485 4487	8/5/13 8/5/13	Salary Expense Salary Expense			182.5 600		-5,776 -5,176
4479	8/5/13	Salary Expense			332		-4,844
4477	8/5/13	Salary Expense			273		-4,571
4469	8/5/13	Salary Expense			184.5		-4,386.5
4471	8/5/13	Salary Expense			155.5		-4,231
4462 4473	8/5/13 8/5/13	Salary Expense Salary Expense			182.5 120		-4,048.5 -3,928.5
4464	8/5/13	Salary Expense			330		-3,598.5
4475	8/5/13	Salary Expense			120		-3,478.5
4467	8/5/13	Salary Expense			140		-3,338.5
4459	8/5/13	Salary Expense			220		-3,118.5
4452 4454	8/5/13 8/5/13	Salary Expense Salary Expense			217 186		-2,901.5 -2,715.5
4457	8/5/13	Salary Expense			200		-2,515.5
4488	8/5/13	Salary Expense			140		-2,375.5
4480	8/5/13	Salary Expense			308		-2,067.5
4482 4484	8/5/13 8/5/13	Salary Expense Salary Expense			383		-1,684.5 -1,463.5
4486	8/5/13	Salary Expense			190		-1,403.5
4478	8/5/13	Salary Expense			300		-973.5
4468	8/5/13	Salary Expense			130		-843.5
4470	8/5/13	Salary Expense			144		-699.5
4461 4472	8/5/13 8/5/13	Salary Expense Salary Expense			449 120		-250.5 -130.5
4472	8/5/13	Salary Expense			300		169.5
4474	8/5/13	Salary Expense			129.5		299
4466	8/5/13	Salary Expense			300		599
4476	8/5/13	Salary Expense			287.5		886.5
4458 4453	8/5/13 8/5/13	Salary Expense Salary Expense			140 186		1,026.5 1,212.5
4456	8/5/13	Salary Expense			170		1,382.5
4488	8/5/13	Salary Expense			140		1,522.5
4480	8/5/13	Salary Expense			308		1,830.5
4482	8/5/13	Salary Expense			383		2,213.5
4484 4486	8/5/13 8/5/13	Salary Expense Salary Expense			221 190		2,434.5 2,624.5
4478	8/5/13	Salary Expense			300		2,924.5
4470	8/5/13	Salary Expense			144		3,068.5
4461	8/5/13	Salary Expense			449		3,517.5
4472	8/5/13	Salary Expense			120		3,637.5

Number         ber         Sch13         Salary Expense         300         3,937,5           4474         86713         Salary Expense         120,5         4,667           4476         86713         Salary Expense         2873         4,667           4476         86713         Salary Expense         2873         4,654,44           4488         86713         Salary Expense         140         4,644,44           4480         86713         Salary Expense         900         5,245,44           4480         86713         Salary Expense         900         5,224,54           4480         86713         Salary Expense         170         5,580,5           4485         86713         Salary Expense         900         6,182,5           4478         86713         Salary Expense         900         6,182,5           4481         86713         Salary Expense         900         6,182,5           4485 <th>Trans</th> <th>Invoice Date</th> <th>Notes</th> <th>rownotes</th> <th>Project/Dono</th> <th>Debit</th> <th>Credit</th> <th>balance</th>	Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
	actio n				r name			
Methods								
4868   58/13   Salary Expense   500   4,897   4/86   4676   58/13   Salary Expense   130   4,784.4   4/86   4878   58/13   Salary Expense   130   4,784.4   4/86   4878   58/13   Salary Expense   140   4,924.5   4/86   4878   58/13   Salary Expense   300   5,224.4   4/86   58/13   Salary Expense   300   5,224.4   4/86   58/13   Salary Expense   170   5,680.5   4/87   58/13   Salary Expense   170   5,680.5   4/87   58/13   Salary Expense   170   5,680.5   4/87   58/13   Salary Expense   332   6,512.5   4/87   58/13   Salary Expense   332   6,512.5   4/87   58/13   Salary Expense   500   7,807.5   4/88   58/13   Salary Expense   500   7,807.5   4/88   58/13   Salary Expense   500   7,807.5   4/87   58/13   Salary Expense   500   7,807.5   4/87   58/13   Salary Expense   7,73.50   4/87   58/13   Salary Expense   184.5   8,807.4   4/8   58/13   Salary Expense   184.5   8,807.4   4/8   58/13   Salary Expense   185.5   8,846.5   4/8   58/13   Salary Expense   155.5   8,846.5   4/8   58/13   Salary Expense   120   8,765.5   4/8   4/9   58/13   Salary Expense   120   8,765.5   4/8   4/9   58/13   Salary Expense   120   9,215.5   4/8   4/9   58/13   Salary Expense   1		8/5/13	Salary Expense			300		3,937.5
4676   4676   36819   58819   58919			,					4,067
4888   86/13   Salary Expense   130   4,784,54   4604,485,86,6713   Salary Expense   1400   4,924,54   4460   4,6713   Salary Expense   300   5,224,54   4460   4,673,58   4,6713   Salary Expense   170   5,560,5   4,676,78   4,676								
MASS   MS/13   Salary Expense   140   4,924.4   MASS   MS/13   Salary Expense   186   5,410.5   MASS   MS/13   Salary Expense   186   5,410.5   MASS   MS/13   Salary Expense   170   5,580.5   MASS   MS/13   Salary Expense   170   5,580.5   MASS   MS/13   Salary Expense   170   5,580.5   MASS   MS/13   Salary Expense   180   6,180.5   MASS   MS/13   Salary Expense   255   6,767.5   MASS   MS/13   Salary Expense   255   6,767.5   MASS   MS/13   Salary Expense   255   6,767.5   MASS   MS/13   Salary Expense   182.5   7,560   MASS   MS/13   Salary Expense   184.5   8,007.5   MASS   MS/13   Salary Expense   184.5   8,007.5   MASS   MS/13   Salary Expense   184.5   8,007.5   MASS   MS/13   Salary Expense   165.5   8,463.5   MASS   MS/13   Salary Expense   162.5   8,645.5   MASS   MS/14   Salary Expense   164.0   16,664.6   MASS   MS/14   Salary Expense   164.0   16,664.6   MASS   MS/14   Salary Expense   166.0   16,664.6   MASS   MS/14   Salary Expense   162.5   15,355.6   MASS   MS/14   Salary Expense   162.5   15,355.6   MASS   MS/14   Salary Expense   162.5   15,355.6   MASS   MS/14   Salary Expense   162.5   14,400.0   MASS   MS/14								
4860   48613   Salary Expense   300   5,224.4   4458   28613   Salary Expense   170   5,580.5   4469   36613   Salary Expense   170   5,580.5   4467   36613   Salary Expense   332   6,512.5   4467   36613   Salary Expense   332   6,512.5   4468   36613   Salary Expense   500   7,367.5   4483   36613   Salary Expense   500   7,367.5   4483   36613   Salary Expense   500   7,367.5   4483   36613   Salary Expense   500   7,367.5   4484   36613   Salary Expense   500   7,367.5   4460   36613   Salary Expense   273   7,223   4460   36613   Salary Expense   300   8,307.5   4460   36613   Salary Expense   300   8,307.5   4461   36613   Salary Expense   165.5   8,463.6   4462   36613   Salary Expense   120   8,765.5   4464   36613   Salary Expense   330   9,005.5   4464   36613   Salary Expense   330   9,005.6   4467   36613   Salary Expense   330   9,005.6   4467   36613   Salary Expense   330   9,005.6   4468   36613   Salary Expense   330   9,005.6   4467   36613   Salary Expense   330   9,005.6   4468   36613   Salary Expense   330   9,005.6   4467   36613   Salary Expense   330   9,005.6   4468   36613   Salary Expense   140   9,265.6   4467   36613   Salary Expense   140   9,265.6   4467   36613   Salary Expense   140   9,265.6   4468   361913   Salary Expense   140   9,265.6   4549   361913   Salary Expense   140   9,265.6   4549   361913   Salary Expense   140   16,664.5   4555   371913   Salary Expense   140   16,664.5   4565   371913   Salary Expense   140   16,664.5   4566   371913   Salary Expense   140   16,664.5   4566   371913   Salary Expense   160.5   16,368.5   4660   371913   Salary Expense   170   14,466.5   4670   36013   Salary Expense   120   14,465.5   4671   36013   Salary Expense   120   14,465.5   4672   36013   Salary Expense   120   14,465.5   4673   36013   Salary Expense   120   14,465.5   4674   36013   Salary Expense   120   14,465								4,924.5
4456   45613   Salary Expense   170   5,580.5	4460	8/5/13	Salary Expense					5,224.5
4887   38/13   Salary Expense   600   6,1805   4487   88/13   Salary Expense   332   6,512.5   4481   88/13   Salary Expense   255   6,767.5   4481   88/13   Salary Expense   600   7,387.5   4483   88/13   Salary Expense   600   7,387.5   4485   88/13   Salary Expense   600   7,387.5   4486   88/13   Salary Expense   182.5   7,550   4487   88/13   Salary Expense   182.5   7,550   4480   88/13   Salary Expense   184.5   8,007.5   4470   88/13   Salary Expense   184.5   8,007.5   4471   88/13   Salary Expense   184.5   8,007.5   4471   88/13   Salary Expense   165.5   8,463.5   4473   88/13   Salary Expense   165.5   8,463.5   4473   88/13   Salary Expense   120.0   8,763.5   4473   88/13   Salary Expense   120.0   8,763.5   4473   88/13   Salary Expense   120   9,215.5   4481   88/13   Salary Expense   120   9,215.4   4481   88/13   Salary Expense   120   9,215.4   4491   88/13   Salary Expense   120   9,215.4   4492   88/13   Salary Expense   120   9,215.4   4493   88/13   Salary Expense   120   9,215.4   4555   88/1913   Salary Expense   120   9,215.4   4557   88/1913   Salary Expense   120   9,215.4   4558   88/1913   Salary Expense   120   9,215.4   4566   88/1913   Salary Expense   120   9,215.4   4567   88/1913   Salary Expense   120   9,215.4   4568   88/1913   Salary Expense   120   9,215.4   4568   88/1913   Salary Expense   120   9,215.4   4569   88/1913   Salary Expense   120   9,215.4   4570   88/1913   Salary Expense   120   9,215.4   4571   88/1913   Salary Expense   120   9,215.4   4586   88/1913   Salary Expense   120   9,215.4   4571   88/1913   Salary Expense   120   9								
4879   48713   Salary Expense   332   6.5125     4881   88713   Salary Expense   255   6.767,5     4883   88713   Salary Expense   600   7,387,5     4885   88713   Salary Expense   600   7,387,5     4872   88713   Salary Expense   182,5   7,850     4473   88713   Salary Expense   273   7,823     4469   89713   Salary Expense   273   7,823     4460   89713   Salary Expense   300   8,307,5     4460   89713   Salary Expense   300   8,307,4     4460   49713   Salary Expense   165,5   8,463     4462   49713   Salary Expense   165,5   8,463     4462   49713   Salary Expense   162,5   8,463     4462   49713   Salary Expense   120   8,765,5     4464   89713   Salary Expense   120   8,765,5     4464   89713   Salary Expense   120   9,215,6     4467   48713   Salary Expense   140   9,355,6     4467   48713   Salary Expense   140   9,355,6     4468   48713   Salary Expense   186   47,200,9     4469   48713   Salary Expense   186   47,200,9     4459   4871913   Salary Expense   186   47,200,9     4450   4871913   Salary Expense   200   4,536,3     4450   487								
4841   88/13   Salary Expense   255   6,787.5     4485   88/13   Salary Expense   600   7,387.5     4486   88/13   Salary Expense   182.5   7,580     4486   88/13   Salary Expense   182.5   7,580     4480   88/13   Salary Expense   184.5   8,007.3     4480   88/13   Salary Expense   184.5   8,007.3     4471   88/13   Salary Expense   184.5   8,007.3     4471   88/13   Salary Expense   165.5   8,463.5     4471   88/13   Salary Expense   165.5   8,463.5     4471   88/13   Salary Expense   165.5   8,463.5     4473   88/13   Salary Expense   120   8,763.5     4473   88/13   Salary Expense   120   8,763.5     4474   88/13   Salary Expense   120   9,215.5     4475   88/13   Salary Expense   120   9,215.5     4476   88/13   Salary Expense   120   9,215.4     4476   88/13   Salary Expense   140   9,215.4     4477   88/13   Salary Expense   140   9,215.4     4478   88/13   Salary Expense   140   9,215.4     4491   88/13   Salary Expense   140   9,215.4     4491   88/13   Salary Expense   140   9,215.4     4553   84/13   Salary Expense   166   17,200.5     4553   84/13   Salary Expense   130   146,804.5     4555   84/13   Salary Expense   140   146,804.5     4555   84/13   Salary Expense   220.5   146,444     4555   84/13   Salary Expense   166   146,804.5     4556   84/13   Salary Expense   220   14,5738     4556   84/13   Salary Expense   220   14,5738     4556   84/13   Salary Expense   20   14,538.5     4556   84/13   Salary Expense   12.5   14,466.5     4558   84/13   Salary Expense   12.5   14,466.5     4559   84/13   Salary Expense   12.5   14,466.5     4559   84/13   Salary Expense   12.5   14,466.5     4550   84/13   Salary Expense   12.5   14,466.5								
4848   86/13   Salary Expense   600   7,367.5								6,767.5
186713   Salary Expense   1782   186714   186715   1867						600		7,367.5
Method   M								7,550
4460         86/13         Salary Expense         300         8,307.5           4471         86/13         Salary Expense         155.5         8,463.5           4462         86/13         Salary Expense         122.5         8,645.5           44673         86/13         Salary Expense         120         8,765.5           44678         86/13         Salary Expense         120         9,215.5           44678         86/13         Salary Expense         120         9,225.5           44671         86/13         Salary Expense         120         9,225.4           44671         86/13         Salary Expense         140         9,265.6           44671         86/13         Salary Expense         140         9,265.6           44671         86/13         Salary Expense         186         17,700.5           44673         87/13         Salary Expense         300         16,604.5           4458         87/19/13         Salary Expense         200         16,604.5           45553         87/19/13         Salary Expense         200         15,538           45544         87/19/13         Salary Expense         200         15,538           45545								
MS-173								
March   Marc								8,463
4644   4676   85/13   Salary Expense   330   9.995.5	4462							8,645.5
4476   85/13   Salary Expense   120   9,215.5     4487   85/13   Salary Expense   140   9,355.5     4481   8/6/13   Salary Expense   140   9,355.5     4491   8/6/13   Salary Expense   186   1-17,104.5     4553   8719/13   Salary Expense   300   1-16,604.5     4555   8719/13   Salary Expense   220.5   1-16,404.5     4549   8/19/13   Salary Expense   220.5   1-16,404.5     4549   8/19/13   Salary Expense   300   1-16,504.5     4557   8/19/13   Salary Expense   300   1-16,504.5     4558   8/19/13   Salary Expense   300   1-15,355.5     4558   8/19/13   Salary Expense   220   1-15,738.5     4558   8/19/13   Salary Expense   220   1-15,738.5     4558   8/19/13   Salary Expense   220   1-15,738.5     4558   8/19/13   Salary Expense   200   1-15,355.5     4558   8/19/13   Salary Expense   270   1-15,355.5     4558   8/19/13   Salary Expense   270   1-15,355.5     4558   8/19/13   Salary Expense   270   1-15,355.5     4559   8/19/13   Salary Expense   270   1-16,444.5     4550   8/19/13   Salary Expense   270   1-14,466.5     4551   8/19/13   Salary Expense   220   1-14,466.5     4552   8/19/13   Salary Expense   220   1-14,466.5     4558   8/19/13   Salary Expense   220   1-14,466.5     4559   8/19/13   Salary Expense   220   1-14,466.5     4550   8/19/13   Salary Expense   220   1-14,466.5     4551   8/19/13   Salary Expense   220   1-14,466.5     4552   8/19/13   Salary Expense   220   1-14,466.5     4553   8/19/13   Salary Expense   220   1-14,466.5     4554   8/19/13   Salary Expense   220   1-14,466.5     4556   8/19/13   Salary Expense   220   1-14,466.5     4557   8/19/13   Salary Expense   220   1-14,466.5     4568   8/20/13   Salary Expense   220   1-14,466.5     4568   8/20/13   Salary Expense   220   1-14,466.5     4569   8/20/13   Salary Expense   220   1-14,466.5     4560   8/20/13   Sal								8,765.5
4467   4671   36713   3   3   3   3   3   3   3   3   3								
4891   86/13   Salary Expense   186   17,290.5								
March   Marc			Salary Expense			140	26.646	
4555   8/19/13   Salary Expense   22.0.5   1-6,644.5   4578   3/19/13   Salary Expense   22.0.5   1-6,644.5   4578   3/19/13   Salary Expense   188   1-6,258   4553   8/19/13   Salary Expense   30.0   1-5,958   4554   8/19/13   Salary Expense   20.0   1-15,738   4554   8/19/13   Salary Expense   20.0   1-15,738   4558   8/19/13   Salary Expense   20.0   1-15,538   4558   8/19/13   Salary Expense   20.0   1-15,538   4558   8/19/13   Salary Expense   217   1-15,138.5   4558   8/19/13   Salary Expense   217   1-15,138.5   4554   8/19/13   Salary Expense   22.0   1-14,748.5   4555   8/19/13   Salary Expense   22.0   1-14,748.5   4554   8/19/13   Salary Expense   20.0   1-14,548.5   4558   8/19/13   Salary Expense   217   1-14,149   4558   8/19/13   Salary Expense   217   1-14,149   4552   8/19/13   Salary Expense   217   1-14,149   4552   8/19/13   Salary Expense   170   1-13,879   4555   8/19/13   Salary Expense   22.0.5   1-13,618.5   4557   8/20/13   Salary Expense   22.0.5   1-13,618.5   4573   8/20/13   Salary Expense   22.0.5   1-13,618.5   4574   8/20/13   Salary Expense   22.0.5   1-13,618.5   4574   8/20/13   Salary Expense   22.0.5   1-12,011.5   4568   8/20/13   Salary Expense   22.0.5   1-12,011.5   4568   8/20/13   Salary Expense   22.0.5   1-12,011.5   4566   8/20/13   Salary Expense   12.0.5   1-12,011.5   4567   8/20/13   Salary Expense   12.0.5   1-12,011.5   4567   8/20/13   Salary Expense   12.0.5   1-12,011.5   4568   8/20/13   Salary Expense   13.0.5   1-12,011.5   4568   8/20/13   Salary Expense   13.0.5   1-12,011.5   4568   8/20/13   Salary Expense   13.0.5   1-12,011.5   4568   8/20/13   Salary Expense   12.0   1-11,029.5   4568   8/20/13   Salary Expense   12.0   1-11,029.5   4568   8/20/13   Salary Expense   12.0   1-11,029.5   4568   8/20/13   Salary Expense   12.0   1-10,020.5   4568   8/20/13   Salary Expense   12.0   1-10,0			Salary Expense			186		-17,104.5
4557         M19/13         Salary Expense         16,444           4549         M19/13         Salary Expense         186         -16,258           4553         M19/13         Salary Expense         300         -15,938           4556         M19/13         Salary Expense         200         -15,738           4556         M19/13         Salary Expense         200         -15,538           4558         M19/13         Salary Expense         182,5         -15,355,5           4558         M19/13         Salary Expense         170         -14,966,5           4552         M19/13         Salary Expense         200         -14,548,5           4552         M19/13         Salary Expense         200         -14,748,5           4556         M19/13         Salary Expense         200         -14,748,5           4558         M19/13         Salary Expense         182,5         -14,366           4558         M19/13         Salary Expense         200         -14,478,5           4558         M19/13         Salary Expense         182,5         -14,366           4558         M19/13         Salary Expense         217         -14,149           4558         M19								-16,804.5
4549   8/19/13   Salary Expense   186   -16,258   4554   8/19/13   Salary Expense   220   -15,738   4554   8/19/13   Salary Expense   220   -15,738   4556   8/19/13   Salary Expense   220   -15,538   4558   8/19/13   Salary Expense   220   -15,538   4558   8/19/13   Salary Expense   182,5   -15,355,538   4588   8/19/13   Salary Expense   217   -15,138,5   4588   8/19/13   Salary Expense   217   -15,138,5   4552   8/19/13   Salary Expense   220   -14,748,5   4554   8/19/13   Salary Expense   220   -14,748,5   4556   8/19/13   Salary Expense   220   -14,748,5   4556   8/19/13   Salary Expense   220   -14,748,5   4558   8/19/13   Salary Expense   220   -14,748,5   4558   8/19/13   Salary Expense   220   -14,449,5   4558   8/19/13   Salary Expense   217   -14,149   4552   8/19/13   Salary Expense   217   -14,149   4552   8/19/13   Salary Expense   217   -14,149   4552   8/19/13   Salary Expense   170   -13,879   4555   8/19/13   Salary Expense   140   -13,879   4555   8/19/13   Salary Expense   220,5   -13,818,5   4557   8/20/13   Salary Expense   220,5   -13,818,5   4573   8/20/13   Salary Expense   227,5   -13,318,5   4573   8/20/13   Salary Expense   228,5   -13,318,5   4574   8/20/13   Salary Expense   219,5   -12,772   4565   8/20/13   Salary Expense   219,5   -12,772   4565   8/20/13   Salary Expense   129,5   -12,772   4566   8/20/13   Salary Expense   129,5   -12,127   4567   8/20/13   Salary Expense   129,5   -12,127   4567   8/20/13   Salary Expense   129,5   -12,127   4567   8/20/13   Salary Expense   129,5   -12,127   4566   8/20/13   Salary Expense   129,5   -12,127   4566   8/20/13   Salary Expense   129,5   -12,127   4567   8/20/13   Salary Expense   129,5   -12,127   4566   8/20/13   Salary Expense   120   -11,429   4564   8/20/13   Salary Expense   12								
4553         8/19/13         Salary Expense         300         -15,938           4554         8/19/13         Salary Expense         220         -15,738           4556         8/19/13         Salary Expense         200         -15,538           4558         8/19/13         Salary Expense         182,5         -15,535.           45548         8/19/13         Salary Expense         217         -15,138.5           4552         8/19/13         Salary Expense         170         -14,986.5           4554         8/19/13         Salary Expense         200         -14,748.5           4556         8/19/13         Salary Expense         200         -14,648.5           4558         8/19/13         Salary Expense         182,5         -14,366           4558         8/19/13         Salary Expense         200         -14,414.5           4558         8/19/13         Salary Expense         217         -14,141.4           4552         8/19/13         Salary Expense         217         -14,141.4           4555         8/19/13         Salary Expense         220.5         -13,331           4557         8/19/13         Salary Expense         220.5         -13,31      <								
4556         8/19/13         Salary Expense         200         -15,738           4556         8/19/13         Salary Expense         200         -15,538           4558         8/19/13         Salary Expense         182,5         -15,355.5           4548         8/19/13         Salary Expense         217         -14,1486.5           4552         8/19/13         Salary Expense         220         -14,748.5           4554         8/19/13         Salary Expense         200         -14,548.5           4558         8/19/13         Salary Expense         182,5         -14,366           4558         8/19/13         Salary Expense         182,5         -14,366           4548         8/19/13         Salary Expense         182,5         -14,366           4548         8/19/13         Salary Expense         170         -13,379           4552         8/19/13         Salary Expense         170         -13,879           4552         8/19/13         Salary Expense         220,5         -13,618.5           4573         8/20/13         Salary Expense         220,5         -13,618.5           4573         8/20/13         Salary Expense         220,5         -13,331								
4558         8/19/13         Salary Expense         217         -15,385.5           4548         8/19/13         Salary Expense         217         -15,138.5           4552         8/19/13         Salary Expense         170         -14,986.5           4554         8/19/13         Salary Expense         220         -14,748.5           4558         8/19/13         Salary Expense         200         -14,548.5           4548         8/19/13         Salary Expense         182.5         -14,348.5           4548         8/19/13         Salary Expense         217         -14,149           4552         8/19/13         Salary Expense         170         -13,979           4552         8/19/13         Salary Expense         170         -13,979           4552         8/19/13         Salary Expense         140         -13,839           4552         8/19/13         Salary Expense         220.5         -13,618.5           4552         8/19/13         Salary Expense         220.5         -13,618.5           4557         8/19/13         Salary Expense         220.5         -13,618.5           4573         8/20/13         Salary Expense         287.5         -13,331								-15,738
4548         8/19/13         Salary Expense         170         -14,968.5           4554         8/19/13         Salary Expense         170         -14,968.5           4554         8/19/13         Salary Expense         220         -14,748.5           4558         8/19/13         Salary Expense         200         -14,548.5           4558         8/19/13         Salary Expense         182.5         -14,148.6           4548         8/19/13         Salary Expense         217         -1-1,149.6           4552         8/19/13         Salary Expense         170         -13,3979           4555         8/19/13         Salary Expense         170         -13,3979           4555         8/19/13         Salary Expense         140         -13,818,349           4557         8/19/13         Salary Expense         20.5         -13,618.5           4573         8/20/13         Salary Expense         20.5         -13,618.5           4573         8/20/13         Salary Expense         20.5         -13,331           4571         8/20/13         Salary Expense         20.5         -12,201.5           4565         8/20/13         Salary Expense         129.5         -12,2772	4556	8/19/13	Salary Expense					-15,538
4552   8/19/13   Salary Expense   220   -14,968.5   4554   8/19/13   Salary Expense   220   -14,748.5   4556   8/19/13   Salary Expense   200   -14,548.5   4558   8/19/13   Salary Expense   200   -14,548.5   4558   8/19/13   Salary Expense   182.5   -14,366   4548   8/19/13   Salary Expense   217   -14,149   4552   8/19/13   Salary Expense   217   -14,149   4552   8/19/13   Salary Expense   217   -13,979   4555   8/19/13   Salary Expense   210   -13,879   4555   8/19/13   Salary Expense   20.5   -13,618.5   4577   8/19/13   Salary Expense   220.5   -13,618.5   4578   8/20/13   Salary Expense   227.5   -13,331   4575   8/20/13   Salary Expense   227.5   -13,331   4575   8/20/13   Salary Expense   229.5   -12,901.5   4563   8/20/13   Salary Expense   219.5   -12,772   4565   8/20/13   Salary Expense   219.5   -12,772   4566   8/20/13   Salary Expense   300   -12,472   4567   8/20/13   Salary Expense   300   -12,472   4567   8/20/13   Salary Expense   300   -12,472   4568   8/20/13   Salary Expense   300   -12,472   4569   8/20/13   Salary Expense   184.5   -12,287.5   4569   8/20/13   Salary Expense   190   -11,424   4572   8/20/13   Salary Expense   120   -11,824   4574   8/20/13   Salary Expense   120   -11,824   4574   8/20/13   Salary Expense   120   -11,824   4574   8/20/13   Salary Expense   140   -10,66.5   4568   8/20/13   Salary Expense   140   -10,66.5   4568   8/20/13   Salary Expense   120   -10,702.5   4574   8/20/13   Salary Expense   120   -10,702.5   4574   8/20/13   Salary Expense   140   -10,66.5   4574   8/20/13   Salary Expense   120   -10,702.5   4575   8/20/13   Salary Expense   120   -10,702.5   4576   8/20/13   Salary Expense   120   -10,702.5   4577   8/20/13   Salary Expense   120   -10,702.5   4578   8/20/13   Salary Expense   120   -10,702.5   4579   8/20/13   Salary Expense   120   -10,702.5   4570   8/20/13   Salary Expense   120   -10,702.5   4571   8/20/13   Salary Expense   120   -10,702.5   4572   8/20/13   Salary Expense   120   -10,702.5   4576   8/20/13   Salary Expense   12								-15,355.5
4554         8/19/13         Salary Expense         220         -14,748,5           4556         8/19/13         Salary Expense         200         -14,548,5           4558         8/19/13         Salary Expense         182,5         -14,366           4548         8/19/13         Salary Expense         217         -14,149           4552         8/19/13         Salary Expense         170         -13,979           4555         8/19/13         Salary Expense         140         -13,839           4557         8/19/13         Salary Expense         220,5         -13,618,5           4573         8/20/13         Salary Expense         227,5         -13,618,5           4573         8/20/13         Salary Expense         287,5         -13,331           4571         8/20/13         Salary Expense         297,5         -12,901,5           4563         8/20/13         Salary Expense         129,5         -12,901,5           4566         8/20/13         Salary Expense         129,5         -12,772           4567         8/20/13         Salary Expense         184,5         -12,287,5           4569         8/20/13         Salary Expense         155,5         -12,132 </td <td></td> <td></td> <td>7 1</td> <td></td> <td></td> <td></td> <td></td> <td></td>			7 1					
4556         8/19/13         Salary Expense         200         -14,548.5           4558         8/19/13         Salary Expense         182.5         -14,368.5           4548         8/19/13         Salary Expense         217         -14,149.4           4552         8/19/13         Salary Expense         170         -13,979           4555         8/19/13         Salary Expense         140         -13,839           4557         8/19/13         Salary Expense         220.5         -13,618.5           4573         8/20/13         Salary Expense         287.5         -13,331           4575         8/20/13         Salary Expense         300         -13,031           4571         8/20/13         Salary Expense         300         -13,031           4571         8/20/13         Salary Expense         129.5         -12,901.5           4563         8/20/13         Salary Expense         300         -12,472           4566         8/20/13         Salary Expense         129.5         -12,287.5           4567         8/20/13         Salary Expense         184.5         -12,287.5           4569         8/20/13         Salary Expense         190         -11,428.5								
4558       8/19/13       Salary Expense       182.5       -14,366         4548       8/19/13       Salary Expense       217       -14,149         4552       8/19/13       Salary Expense       170       -13,979         4555       8/19/13       Salary Expense       140       -13,839         4557       8/20/13       Salary Expense       220.5       -13,618-5         4573       8/20/13       Salary Expense       287.5       -13,331         4575       8/20/13       Salary Expense       300       -13,031         4571       8/20/13       Salary Expense       129.5       -12,901-5         4563       8/20/13       Salary Expense       129.5       -12,911-5         4564       8/20/13       Salary Expense       129.5       -12,772         4565       8/20/13       Salary Expense       184.5       -12,287.5         4566       8/20/13       Salary Expense       184.5       -12,287.5         4567       8/20/13       Salary Expense       184.5       -12,287.5         4568       8/20/13       Salary Expense       184.5       -12,287.5         4561       8/20/13       Salary Expense       190       -11,942			, ,					-14,548.5
4552         8/19/13         Salary Expense         170         -13,979           4555         8/19/13         Salary Expense         140         -13,839           4557         8/19/13         Salary Expense         220.5         -13,618.5           4573         8/20/13         Salary Expense         287.5         -13,331           4575         8/20/13         Salary Expense         300         -13,031           4571         8/20/13         Salary Expense         129.5         -12,901.5           4563         8/20/13         Salary Expense         129.5         -12,901.5           4564         8/20/13         Salary Expense         300         -12,472           4565         8/20/13         Salary Expense         184.5         -12,287.5           4566         8/20/13         Salary Expense         184.5         -12,287.5           4569         8/20/13         Salary Expense         185.5         -12,132           4578         8/20/13         Salary Expense         190         -11,822           4574         8/20/13         Salary Expense         120         -11,824           4572         8/20/13         Salary Expense         120         -11,164	4558	8/19/13	Salary Expense			182.5		-14,366
4555         8/19/13         Salary Expense         140         -13,839           4557         8/19/13         Salary Expense         220.5         -13,618.5           4573         8/20/13         Salary Expense         287.5         -13,618.5           4575         8/20/13         Salary Expense         300         -13,031           4571         8/20/13         Salary Expense         129.5         -12,901.5           4563         8/20/13         Salary Expense         300         -12,472           4566         8/20/13         Salary Expense         300         -12,472           4567         8/20/13         Salary Expense         184.5         -12,287.5           4569         8/20/13         Salary Expense         300         -12,472           4567         8/20/13         Salary Expense         155.5         -12,132           4571         8/20/13         Salary Expense         190         -11,142           4572         8/20/13         Salary Expense         120         -11,822           4574         8/20/13         Salary Expense         120         -11,429           4570         8/20/13         Salary Expense         120         -11,165								-14,149
4557         8/19/13         Salary Expense         220.5         -13,618.5           4573         8/20/13         Salary Expense         287.5         -13,331           4575         8/20/13         Salary Expense         300         -13,031           4571         8/20/13         Salary Expense         129.5         -12,901.5           4563         8/20/13         Salary Expense         300         -12,472           4565         8/20/13         Salary Expense         300         -12,472           4567         8/20/13         Salary Expense         300         -12,472           4568         8/20/13         Salary Expense         184.5         -12,287.5           4569         8/20/13         Salary Expense         185.5         -12,132           4561         8/20/13         Salary Expense         190         -11,942           4572         8/20/13         Salary Expense         120         -11,822           4574         8/20/13         Salary Expense         273         -11,162           4574         8/20/13         Salary Expense         120         -11,28           4560         8/20/13         Salary Expense         182.5         -11,106.5								
4573         8/20/13         Salary Expense         300         -13,331           4575         8/20/13         Salary Expense         300         -13,031           4571         8/20/13         Salary Expense         129.5         -12,901.5           4563         8/20/13         Salary Expense         129.5         -12,772           4565         8/20/13         Salary Expense         300         -12,472           4567         8/20/13         Salary Expense         184.5         -12,287.5           4569         8/20/13         Salary Expense         155.5         -12,132           4561         8/20/13         Salary Expense         190         -11,942           4572         8/20/13         Salary Expense         120         -11,822           4574         8/20/13         Salary Expense         273         -11,149           4572         8/20/13         Salary Expense         273         -11,49           4574         8/20/13         Salary Expense         120         -11,49           4562         8/20/13         Salary Expense         120         -11,28           4564         8/20/13         Salary Expense         140         -10,966.5								
4575       8/20/13       Salary Expense       300       -13,031         4571       8/20/13       Salary Expense       129.5       -12,901.5         4563       8/20/13       Salary Expense       129.5       -12,772         4565       8/20/13       Salary Expense       300       -12,472         4567       8/20/13       Salary Expense       184.5       -12,287.5         4569       8/20/13       Salary Expense       190       -11,942         4574       8/20/13       Salary Expense       120       -11,822         4574       8/20/13       Salary Expense       273       -11,142         4574       8/20/13       Salary Expense       120       -11,429         4574       8/20/13       Salary Expense       120       -11,429         4570       8/20/13       Salary Expense       120       -11,162         4562       8/20/13       Salary Expense       182.5       -11,106.5         4568       8/20/13       Salary Expense       182.5       -11,106.5         4568       8/20/13       Salary Expense       140       -10,822.5         4573       8/20/13       Salary Expense       120       -10,702.5								-13,331
4563       8/20/13       Salary Expense       129.5       -12,772         4565       8/20/13       Salary Expense       300       -12,472         4567       8/20/13       Salary Expense       184.5       -12,287.5         4569       8/20/13       Salary Expense       155.5       -12,132         4561       8/20/13       Salary Expense       190       -11,942         4572       8/20/13       Salary Expense       120       -11,822         4574       8/20/13       Salary Expense       273       -11,549         4570       8/20/13       Salary Expense       120       -11,292         4570       8/20/13       Salary Expense       120       -11,129         4570       8/20/13       Salary Expense       140       -11,289         4564       8/20/13       Salary Expense       182.5       -11,106.5         4568       8/20/13       Salary Expense       140       -10,966.5         4568       8/20/13       Salary Expense       120       -10,702.5         4572       8/20/13       Salary Expense       120       -10,702.5         4574       8/20/13       Salary Expense       120       -10,429.5	4575		Salary Expense					-13,031
4565       8/20/13       Salary Expense       300       -12,472         4567       8/20/13       Salary Expense       184.5       -12,287.5         4569       8/20/13       Salary Expense       155.5       -12,132         4561       8/20/13       Salary Expense       190       -11,942         4572       8/20/13       Salary Expense       120       -11,822         4574       8/20/13       Salary Expense       273       -11,549         4570       8/20/13       Salary Expense       120       -11,429         4562       8/20/13       Salary Expense       120       -11,429         4562       8/20/13       Salary Expense       140       -11,289         4564       8/20/13       Salary Expense       182.5       -11,106.5         4568       8/20/13       Salary Expense       140       -10,966.5         4568       8/20/13       Salary Expense       120       -10,702.5         4572       8/20/13       Salary Expense       120       -10,702.5         4574       8/20/13       Salary Expense       273       -10,429.5         4570       8/20/13       Salary Expense       120       -10,702.5								-12,901.5
4567       8/20/13       Salary Expense       184.5       -12,287.5         4569       8/20/13       Salary Expense       155.5       -12,132         4561       8/20/13       Salary Expense       190       -11,942         4572       8/20/13       Salary Expense       120       -11,822         4574       8/20/13       Salary Expense       273       -11,549         4570       8/20/13       Salary Expense       120       -11,429         4562       8/20/13       Salary Expense       140       -11,289         4564       8/20/13       Salary Expense       182.5       -11,106.5         4564       8/20/13       Salary Expense       140       -10,966.5         4568       8/20/13       Salary Expense       144       -10,966.5         4568       8/20/13       Salary Expense       120       -10,702.5         4574       8/20/13       Salary Expense       273       -10,429.5         4570       8/20/13       Salary Expense       273       -10,429.5         4570       8/20/13       Salary Expense       120       -10,309.5         4562       8/20/13       Salary Expense       140       -10,169.5								
4569       8/20/13       Salary Expense       155.5       -12,132         4561       8/20/13       Salary Expense       190       -11,942         4572       8/20/13       Salary Expense       120       -11,822         4574       8/20/13       Salary Expense       273       -11,549         4570       8/20/13       Salary Expense       120       -11,429         4562       8/20/13       Salary Expense       140       -11,429         4564       8/20/13       Salary Expense       140       -11,106.5         4568       8/20/13       Salary Expense       140       -10,966.5         4568       8/20/13       Salary Expense       144       -10,822.5         4572       8/20/13       Salary Expense       120       -10,702.5         4574       8/20/13       Salary Expense       120       -10,702.5         4574       8/20/13       Salary Expense       120       -10,309.5         4574       8/20/13       Salary Expense       120       -10,309.5         4574       8/20/13       Salary Expense       120       -10,309.5         4574       8/20/13       Salary Expense       140       -10,169.5								
4561       8/20/13       Salary Expense       190       -11,942         4572       8/20/13       Salary Expense       120       -11,822         4574       8/20/13       Salary Expense       273       -11,549         4570       8/20/13       Salary Expense       120       -11,429         4562       8/20/13       Salary Expense       140       -11,289         4564       8/20/13       Salary Expense       182.5       -11,106.5         4568       8/20/13       Salary Expense       140       -10,966.5         4568       8/20/13       Salary Expense       144       -10,822.5         4572       8/20/13       Salary Expense       120       -10,702.5         4574       8/20/13       Salary Expense       120       -10,702.5         4574       8/20/13       Salary Expense       120       -10,309.5         4570       8/20/13       Salary Expense       120       -10,309.5         4562       8/20/13       Salary Expense       140       -10,169.5         4564       8/20/13       Salary Expense       182.5       -9,987         4568       8/20/13       Salary Expense       140       -9,703 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-12,132</td></t<>								-12,132
4574       8/20/13       Salary Expense       273       -11,549         4570       8/20/13       Salary Expense       120       -11,429         4562       8/20/13       Salary Expense       140       -11,289         4564       8/20/13       Salary Expense       182.5       -11,106.5         4566       8/20/13       Salary Expense       140       -10,966.5         4568       8/20/13       Salary Expense       144       -10,822.5         4572       8/20/13       Salary Expense       120       -10,702.5         4574       8/20/13       Salary Expense       273       -10,429.5         4570       8/20/13       Salary Expense       120       -10,309.5         4562       8/20/13       Salary Expense       140       -10,169.5         4564       8/20/13       Salary Expense       182.5       -9,987         4568       8/20/13       Salary Expense       140       -9,987         4568       8/20/13       Salary Expense       144       -9,703         4573       8/20/13       Salary Expense       287.5       -9,415.5         4575       8/20/13       Salary Expense       300       -9,115.5      <	4561	8/20/13	Salary Expense			190		-11,942
4570       8/20/13       Salary Expense       120       -11,429         4562       8/20/13       Salary Expense       140       -11,289         4564       8/20/13       Salary Expense       182.5       -11,106.5         4566       8/20/13       Salary Expense       140       -10,966.5         4568       8/20/13       Salary Expense       120       -10,702.5         4572       8/20/13       Salary Expense       273       -10,429.5         4574       8/20/13       Salary Expense       120       -10,309.5         4570       8/20/13       Salary Expense       120       -10,309.5         4562       8/20/13       Salary Expense       140       -10,169.5         4564       8/20/13       Salary Expense       182.5       -9,987         4568       8/20/13       Salary Expense       140       -9,847         4568       8/20/13       Salary Expense       144       -9,703         4575       8/20/13       Salary Expense       287.5       -9,415.5         4569       8/20/13       Salary Expense       155.5       -8,960								-11,822
4562       8/20/13       Salary Expense       140       -11,289         4564       8/20/13       Salary Expense       182.5       -11,106.5         4566       8/20/13       Salary Expense       140       -10,966.5         4568       8/20/13       Salary Expense       144       -10,822.5         4572       8/20/13       Salary Expense       120       -10,702.5         4574       8/20/13       Salary Expense       273       -10,429.5         4570       8/20/13       Salary Expense       120       -10,309.5         4562       8/20/13       Salary Expense       140       -10,169.5         4564       8/20/13       Salary Expense       182.5       -9,987         4568       8/20/13       Salary Expense       140       -9,847         4568       8/20/13       Salary Expense       144       -9,703         4575       8/20/13       Salary Expense       287.5       -9,415.5         4569       8/20/13       Salary Expense       300       -9,115.5         4569       8/20/13       Salary Expense       155.5       -8,960								
4564       8/20/13       Salary Expense       182.5       -11,106.5         4566       8/20/13       Salary Expense       140       -10,966.5         4568       8/20/13       Salary Expense       144       -10,822.5         4572       8/20/13       Salary Expense       120       -10,702.5         4574       8/20/13       Salary Expense       273       -10,429.5         4570       8/20/13       Salary Expense       120       -10,309.5         4562       8/20/13       Salary Expense       140       -10,169.5         4564       8/20/13       Salary Expense       182.5       -9,987         4568       8/20/13       Salary Expense       140       -9,847         4568       8/20/13       Salary Expense       144       -9,703         4575       8/20/13       Salary Expense       287.5       -9,415.5         4569       8/20/13       Salary Expense       300       -9,115.5         4569       8/20/13       Salary Expense       155.5       -8,960								
4566       8/20/13       Salary Expense       140       -10,966.5         4568       8/20/13       Salary Expense       144       -10,822.5         4572       8/20/13       Salary Expense       120       -10,702.5         4574       8/20/13       Salary Expense       273       -10,429.5         4570       8/20/13       Salary Expense       120       -10,309.5         4562       8/20/13       Salary Expense       140       -10,169.5         4564       8/20/13       Salary Expense       182.5       -9,987         4568       8/20/13       Salary Expense       140       -9,847         4568       8/20/13       Salary Expense       144       -9,703         4575       8/20/13       Salary Expense       287.5       -9,415.5         4569       8/20/13       Salary Expense       155.5       -8,960								-11,106.5
4572       8/20/13       Salary Expense       120       -10,702.5         4574       8/20/13       Salary Expense       273       -10,429.5         4570       8/20/13       Salary Expense       120       -10,309.5         4562       8/20/13       Salary Expense       140       -10,169.5         4564       8/20/13       Salary Expense       182.5       -9,987         4568       8/20/13       Salary Expense       140       -9,847         4573       8/20/13       Salary Expense       144       -9,703         4575       8/20/13       Salary Expense       287.5       -9,415.5         4575       8/20/13       Salary Expense       300       -9,115.5         4569       8/20/13       Salary Expense       155.5       -8,960		8/20/13	Salary Expense					-10,966.5
4574       8/20/13       Salary Expense       273       -10,429.5         4570       8/20/13       Salary Expense       120       -10,309.5         4562       8/20/13       Salary Expense       140       -10,169.5         4564       8/20/13       Salary Expense       182.5       -9,987         4566       8/20/13       Salary Expense       140       -9,847         4568       8/20/13       Salary Expense       144       -9,703         4573       8/20/13       Salary Expense       287.5       -9,415.5         4575       8/20/13       Salary Expense       300       -9,115.5         4569       8/20/13       Salary Expense       155.5       -8,960								-10,822.5
4570       8/20/13       Salary Expense       120       -10,309.5         4562       8/20/13       Salary Expense       140       -10,169.5         4564       8/20/13       Salary Expense       182.5       -9,987         4566       8/20/13       Salary Expense       140       -9,847         4568       8/20/13       Salary Expense       144       -9,703         4573       8/20/13       Salary Expense       287.5       -9,415.5         4575       8/20/13       Salary Expense       300       -9,115.5         4569       8/20/13       Salary Expense       155.5       -8,960								
4562       8/20/13       Salary Expense       140       -10,169.5         4564       8/20/13       Salary Expense       182.5       -9,987         4566       8/20/13       Salary Expense       140       -9,847         4568       8/20/13       Salary Expense       144       -9,703         4573       8/20/13       Salary Expense       287.5       -9,415.5         4575       8/20/13       Salary Expense       300       -9,115.5         4569       8/20/13       Salary Expense       155.5       -8,960								
4564       8/20/13       Salary Expense       182.5       -9,987         4566       8/20/13       Salary Expense       140       -9,847         4568       8/20/13       Salary Expense       144       -9,703         4573       8/20/13       Salary Expense       287.5       -9,415.5         4575       8/20/13       Salary Expense       300       -9,115.5         4569       8/20/13       Salary Expense       155.5       -8,960			• •					
4566       8/20/13       Salary Expense       140       -9,847         4568       8/20/13       Salary Expense       144       -9,703         4573       8/20/13       Salary Expense       287.5       -9,415.5         4575       8/20/13       Salary Expense       300       -9,115.5         4569       8/20/13       Salary Expense       155.5       -8,960								-9,987
4573       8/20/13       Salary Expense       287.5       -9,415.5         4575       8/20/13       Salary Expense       300       -9,115.5         4569       8/20/13       Salary Expense       155.5       -8,960	4566	8/20/13	Salary Expense			140		-9,847
4575     8/20/13     Salary Expense     300     -9,115.5       4569     8/20/13     Salary Expense     155.5     -8,960								-9,703
4569 8/20/13 Salary Expense 155.5 -8,960								
			Salary Expense					-8,770

Num ber    120.5   -8.640.5   -8.	Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
182013   Salary Expense   129.5   8.840.5   4.855.8   4.855.8   2.801.3   Salary Expense   129.5   8.851.3   4.821.1   4.856.9   8.201.3   Salary Expense   184.5   8.202.6   4.821.1   4.856.9   8.201.3   Salary Expense   600   7.745.5   4.823.8   8.826.7   Salary Expense   600   7.745.5   4.823.8   4.826.7   3.826.7   3.826.7   4.826.8   4.826.7   4.826.8   4.826.7   4.826.8   4.826.8   4.826.7   4.826.8   4.82	n				T Hame			
ASPATE   A								
4566   820/13   Salary Expense   9300   4-8,211   4567   820/13   Salary Expense   194.5   -8,026.5   4594   826/13   Salary Expense   600   -7,425.6   4594   826/13   Salary Expense   600   -6,226.5   4504   826/13   Salary Expense   600   -6,226.5   4507   85/13   Salary Expense   600   -6,226.5   4508   85/13   Salary Expense   600   -6,226.5   4508   85/13   Salary Expense   76,526.5   4509   85/13   Salary Expense   76,526.5   4646   85/13   Salary Expense   76,526.5   4647   85/13   Salary Expense   76,526.5   4648   95/13   Salary Expense   76,526.5   4649   95/13   Salary Expense   76,526.5   4640   95/13   Salary Expense   76,526.5   4641   95/13   Salary Expense   76,526.5   4642   95/13   Salary Expense   76,726.5   4643   95/13   Salary Expense   76,726.5   4644   95/13   Salary Expense   76,726.5   4645   95/13   Salary Expense   76,726.5   4647   95/13   Salary Expense   76,726.5   4648   95/13   Salary Expense   76,726.5   4647   95/13   Salary Expense   76,726.5   4648   95/13   Salary Expense   76,726.5   4657   95/13   Salary Expense   76,726.5   4658   95/13   Salary Expense   76,726.5   4659   95/13   Salary Expense   76,726.5   4650   95/13   Salary Expense   76,726.5   4651   95/13   Salary Expense   76,726.5   4652   95/13   Salary Expense   76,726.5   4653   95/13   Salary Expense   76,726.5   4654   95/13   Salary Expense   76,726.5   4655   95/13   Salary Expense   76,726.5   4667   95/13   Salary Expense   76,726.5   4668   95/13   Salary Expense   76,726.5   4669   95/13   Salary Expense   76,726.5   4660   95/13   Salary Expense   76,726.5   4661   95/13   Salary Expense   76,726.5   4662   95/13   Salary Expense   76,726.								
18671   S20113   Salary Expense   184.5   8.0026.5   18593   B20213   Salary Expense   000   7.7425.5   18593   B20213   Salary Expense   000   7.7425.5   18593   B20213   Salary Expense   000   6.8202.5   18593   B20213   Salary Expense   000   6.5202.5   18594   B20213   Salary Expense   0.500   4.751   18594   B20213   Salary Expense   0.500   0.5302.5   18594   B20213   Salary Expense   0.500   0.5302.5   18594   B20213   Salary Expense   0.500   0.5302.5   18595   B20213   B20213   B20213   B20213   B20213   18595   B20213   B20								
4594   828113   Salary Expense   600   7-74265     4593   828113   Salary Expense   600   6-826.5     4594   828113   Salary Expense   600   6-826.5     4594   828113   Salary Expense   600   6-826.5     4594   828113   Salary Expense   600   6-526.5     4595   96/13   Salary Expense   600   6-526.5     4564   96/13   Salary Expense   120   6-5.51     4546   96/13   Salary Expense   129   6-4.821.5     4546   96/13   Salary Expense   129   6-4.821.5     4546   96/13   Salary Expense   129   6-4.821.5     4557   4060   96/13   Salary Expense   129   6-4.821.5     4568   96/13   Salary Expense   267   6-4.821.5     4569   96/13   Salary Expense   27   6-4.821.5     4560   96/13   Salary Expense   27   6-4.821.5     4561   96/13   Salary Expense   27   6-4.821.5     4561   96/13   Salary Expense   27   6-4.821.5     4563   96/13   Salary Expense   140   2-2.871.5     4564   96/13   Salary Expense   140   2-2.871.5     4564   96/13   Salary Expense   152.5   2-2.037     4565   96/13   Salary Expense   152.5   2-2.037     4566   96/13   Salary Expense   140   2-2.511.5     4566   96/13   Salary Expense   152.5   2-2.037     4567   96/13   Salary Expense   152.5   2-2.037     4568   96/13   Salary Expense   152.5   2-2.037     4569   96/13   Salary Expense   152.5   2-2.037     4569   96/13   Salary Expense   152.5   2-2.037     4560   96/13   Salary Expense   152.5   2-								
4993   32813   Salary Exponse   600   6.0226.5   4694   92813   Salary Exponse   600   6.226.5   4694   92813   Salary Exponse   600   6.226.5   4694   95813   Salary Exponse   600   6.226.5   4694   95813   Salary Exponse   155.5   6.171   4696   95813   Salary Exponse   120   6.506.6   4694   95813   Salary Exponse   120   6.506.6   4694   95813   Salary Exponse   120   6.506.6   4694   95813   Salary Exponse   120   6.506.6   4695   95813   Salary Exponse   120   6.506.6   4696   95813   Salary Exponse   186   4.435.5   4690   95813   Salary Exponse   186   4.435.5   4690   95813   Salary Exponse   186   4.435.5   4690   95813   Salary Exponse   184   5.366.5   4697   95813   Salary Exponse   200   3.364.6   4697   95813   Salary Exponse   200   3.364.6   4698   95813   Salary Exponse   200   3.364.6   4698   95813   Salary Exponse   200   3.364.6   4699   35813   Salary Exponse   200   3.364.6   4603   95813   Salary Exponse   200   3.364.6   4603   95813   Salary Exponse   200   3.366.6   4604   95813   Salary Exponse   200   3.366.6   4605   95813   Salary Exponse   200   3.366.6   4606   95813   Salary Exponse   200   3.366.6   4607   Salary Exponse   200   3.366.6   4608   95813   Salary Exponse   200   3.366.6   4608   95813   Salary Exponse   200   3.366.6   4609   95813   Salary Exponse   200   7.070   460								
4593   8/26/13   Salary Expense   600   6,2265   4692   8/26/13   Salary Expense   600   7,5265   4692   8/5/13   Salary Expense   300   7,5265   4694   8/5/13   Salary Expense   300   7,5265   4694   8/5/13   Salary Expense   155,5   5,171   4694   8/5/13   Salary Expense   120   5,051   4698   8/5/13   Salary Expense   120   5,051   4698   8/5/13   Salary Expense   120   5,051   4698   8/5/13   Salary Expense   120   5,051   4690   8/5/13   Salary Expense   128,5   4,621,5   4690   8/5/13   Salary Expense   287,5   4,141   4690   8/5/13   Salary Expense   287,5   4,141   4691   8/5/13   Salary Expense   287,5   4,141   4692   8/5/13   Salary Expense   27,1   3,141,5   4692   8/5/13   Salary Expense   27,1   3,141,5   4693   8/5/13   Salary Expense   200   3,246,5   4694   8/5/13   Salary Expense   200   3,246,5   4694   8/5/13   Salary Expense   449   2,247,5   4694   8/5/13   Salary Expense   186   2,247,5   4695   8/5/13   Salary Expense   140   2,247,5   4696   8/5/13   Salary Expense   140   2,247,5   4696   8/5/13   Salary Expense   140   2,257,5   4697   8/5/13   Salary Expense   127,3   3,444,5   4698   8/5/13   Salary Expense   144   1,620   4699   8/5/13   Salary Expense   144   1,620   4699   8/5/13   Salary Expense   140   4,474   4690   8/5/13   Salary Expense   140   4,474   4691   8/5/13   Salary Expense   120   4,566   4691   8/5/13   Salary Expense   120   4,566   4691   8/5/13   Sala								
4594   48/26/13   Salary Expense   600   5,5/26/5   46944   95/13   Salary Expense   155.5   5,27/5   46948   95/13   Salary Expense   155.5   5,27/5   46948   95/13   Salary Expense   120   5,26/5   46948   95/13   Salary Expense   120   5,05/1   46948   95/13   Salary Expense   120   5,05/1   46949   95/13   Salary Expense   120   5,05/1   46940   95/13   Salary Expense   126/5   4,475/5   46940   95/13   Salary Expense   126/5   4,475/5   46940   95/13   Salary Expense   127/5   4,148   46942   95/13   Salary Expense   127/5   4,148   46942   95/13   Salary Expense   127/7   3,746/5   46073   95/13   Salary Expense   200   3,546/6   46074   95/13   Salary Expense   320   2,271/6   46080   95/13   Salary Expense   449   2,277/7   46080   95/13   Salary Expense   449   2,277/7   4609   95/13   Salary Expense   140   2,251/6   4609   95/13   Salary Expense   140   2,251/6   4609   95/13   Salary Expense   140   2,251/6   4609   95/13   Salary Expense   162/6   2,211/6   4609   95/13   Salary Expense   120   2,221/6   4609   95/13   Salary Expense   120   2,221/6								
4652   96/13   Salary Expense   300   5,326.5     4944   96/13   Salary Expense   15.5.5   5,171     4946   96/13   Salary Expense   120   5,091     4948   96/13   Salary Expense   300   4,751     4948   96/13   Salary Expense   129.5   4,621.5     4948   96/13   Salary Expense   129.5   4,621.5     4940   96/13   Salary Expense   186.6   4,435.5     4950   96/13   Salary Expense   287.5   4,148     4950   96/13   Salary Expense   287.5   4,148     4952   96/13   Salary Expense   287.5   4,148     4952   96/13   Salary Expense   217   3,146.5     4952   96/13   Salary Expense   200   3,361.5     4953   96/13   Salary Expense   186   2,297.5     4954   96/13   Salary Expense   186   2,297.5     4954   96/13   Salary Expense   186   2,297.5     4954   96/13   Salary Expense   322   2,218.5     4954   96/13   Salary Expense   273   1,764     4954   96/13   Salary Expense   333   1,237     4957   96/13   Salary Expense   333   1,237     4957   96/13   Salary Expense   333   1,237     4957   96/13   Salary Expense   330   9907     4957   96/13   Salary Expense   330   9907     4957   96/13   Salary Expense   330   9907     4957   96/13   Salary Expense   120   7677     4958   96/13   Salary Expense   120   7677     4959   96/13   Salary Expense   120   767								
4946   95/13   Salary Expense   120   4-0.051   4048   95/13   Salary Expense   120   4-0.051   4048   95/13   Salary Expense   120   5-0.051   4040   95/13   Salary Expense   186   4-0.21.5   4050   95/13   Salary Expense   186   4-0.21.5   4050   95/13   Salary Expense   186.5   4-0.21.5   4050   95/13   Salary Expense   186.5   4-0.21.5   4050   95/13   Salary Expense   127   3-1.46.5   4052   95/13   Salary Expense   200   3-3.546.5   4053   95/13   Salary Expense   240   2-2.07.5   4053   95/13   Salary Expense   240   2-2.07.5   4053   95/13   Salary Expense   140   2-2.07.5   4054   95/13   Salary Expense   140   2-2.07.5   4054   95/13   Salary Expense   322   2-2.19.5   4054   95/13   Salary Expense   323   3-1.237   4054   95/13   Salary Expense   273   1-7.54   4054   95/13   Salary Expense   323   3-1.237   4054   95/13   Salary Expense   333   3-1.237   4054   95/13   Salary Expense   330   3-0.07   4057   95/13   Salary Expense   330   3-0.07   4057   95/13   Salary Expense   300   3-0.07   4058   95/13   Salary Expense   300   3-0.07   4059   95/13   Salary Expense   300   3-0.07   4059   95/13   Salary Expense   120   7.67   4050   95/13   Salary Expense   120   7.67   4050   95/13   Salary Expense   120   7.67						300		
4638         95/13         Salary Expense         300         4-,751           4640         95/13         Salary Expense         129.5         4,621.5           4640         95/13         Salary Expense         287.5         -4,148           4640         95/13         Salary Expense         287.5         -4,148           4642         95/13         Salary Expense         227.5         -4,148           4635         95/13         Salary Expense         217         -3,746.5           4629         95/13         Salary Expense         220         -3,265.5           4631         95/13         Salary Expense         220         -3,265.5           4633         95/13         Salary Expense         186         -2,911.5           4654         95/13         Salary Expense         186         -2,211.5           4654         95/13         Salary Expense         332         -2,219.5           4654         95/13         Salary Expense         332         -2,219.5           4659         95/13         Salary Expense         332         -2,219.5           4650         95/13         Salary Expense         332         -2,207           4651         95	4644	9/5/13				155.5		
4648   95/13   Salary Expense   129.5   -4.021.5     4640   95/13   Salary Expense   1886   -4.355.5     4650   95/13   Salary Expense   184.5   -3.962.5     4642   95/13   Salary Expense   184.5   -3.962.5     4643   95/13   Salary Expense   200   -3.446.5     4627   95/13   Salary Expense   200   -3.466.5     4627   95/13   Salary Expense   200   -3.466.5     4628   95/13   Salary Expense   200   -3.466.5     4629   95/13   Salary Expense   200   -3.266.5     4629   95/13   Salary Expense   220   -3.326.5     4631   95/13   Salary Expense   449   -2.277.5     4632   95/13   Salary Expense   186   -2.2671.5     4658   95/13   Salary Expense   182.5   -2.037     4651   95/13   Salary Expense   182.5   -2.037     4651   95/13   Salary Expense   182.5   -2.037     4653   95/13   Salary Expense   182.5   -2.037     4654   95/13   Salary Expense   182.5   -2.037     4655   95/13   Salary Expense   182.5   -2.037     4667   95/13   Salary Expense   182.5   -3.037     4667   95/13   Salary Expense   192.0   -7.67     4667   95/13   Salary Expense   192.0   -7.67     4668   95/13   Salary Expense   192.0   -7.67     4669   95/13   Salary Expense   192.0   -7.67     4660   95/13   Salary Expense   192.0   -7.67     4661   95/13   Salary Expense   192.0   -7.67     4662   95/13   Salary Expense   192.0   -7.67     4663   95/13   Salary Expense   192.0   -7.67     4664   95/13   Salary Expense   192.0   -7.67     4665   95/13   Salary Expense   192.0   -7.67     4666   95/13   Salary Expense   192.0   -7.67     4667   95/13   Salary Expense   192.0   -7.67     4668   95/13   Salary Expense   192.0   -7.67     4669   95/13   Salary Expense   192.0   -7.67     4660   95/13   Salary Expense   192.0   -7.67     4661   95/13   Salary Expense   192.0   -7.67     4662   95/13	4646		Salary Expense			120		
Selary Expense   186	4638		Salary Expense					
4650   95/13   Salary Expense   287.5   -4,148   4642   95/13   Salary Expense   184.5   3,983.5   4627   95/13   Salary Expense   200   3,346.5   4628   95/13   Salary Expense   200   3,346.5   4629   95/13   Salary Expense   200   3,346.5   4629   95/13   Salary Expense   220   3,326.5   4631   95/13   Salary Expense   449   2,277.5   4633   95/13   Salary Expense   186   2,291.5   4634   95/13   Salary Expense   186   2,291.5   4658   95/13   Salary Expense   182.5   2,037   4651   95/13   Salary Expense   182.5   2,037   4652   95/13   Salary Expense   182.5   2,037   4653   95/13   Salary Expense   120   3,030   4654   95/13   Salary Expense   120   7,077   4657   95/13   Salary Expense   333   1,237   4658   95/13   Salary Expense   333   1,237   4659   95/13   Salary Expense   333   1,237   4651   95/13   Salary Expense   330   9,077   4657   95/13   Salary Expense   120   7,767   4658   95/13   Salary Expense   120   7,767   4659   95/13   Salary Expense   140   9,677   4650   95/13   Salary Expense   140   9,677   4651   95/13   Salary Expense   140   9,677   4652   95/13   Salary Expense   140   9,677   4653   95/13   Salary Expense   120   5,677   4654   95/13   Salary Expense   140   9,677   4655   95/13   Salary Expense   140   9,678   4650   95/13   Salary Expense   140   9,678   4651   95/13   Salary Expense   168,25   4652   95/13   Salary Expense   168,25   2,25   4653   95/13   Salary Expense   168,25   2,25   4654   95/13   Salary Expense   168,25   2,25   4655   95/13   Salary Expense   168,25   2,25   4656   95/13   Salary Expense   168,25   2,25   4657   95/13   Salary Expense   168,25   2,25   4658   95/13   Salary Expense   168,25   2,25   4659   95/13   Salary Expense   168,25   2,25   4650   95/13   Salary Expense   168,25   2,25   4651   95/13   S			, ,					
4842         95/13         Salary Expense         194.5         -3,965.5           4825         95/13         Salary Expense         217         -3,246.5           4629         95/13         Salary Expense         200         -3,326.5           4629         95/13         Salary Expense         220         -3,326.5           4631         95/13         Salary Expense         186.         -2,615.5           4638         95/13         Salary Expense         1440         -2,251.5           4654         95/13         Salary Expense         332         -2,215.5           4656         95/13         Salary Expense         182.5         -2,037           4651         95/13         Salary Expense         22/3         -1,764           4651         95/13         Salary Expense         383         -1,27           4651         95/13         Salary Expense         383         -1,27           4641         95/13         Salary Expense         383         -1,27           4642         95/13         Salary Expense         383         -1,27           4643         95/13         Salary Expense         383         -1,27           4645         95/13								
4635   9/5/13   Salary Expense   227   3,746,5   4627   9/5/13   Salary Expense   220   3,546,5   4628   9/5/13   Salary Expense   220   3,326,5   4631   9/5/13   Salary Expense   220   3,326,5   4633   9/5/13   Salary Expense   449   2,27,5   4636   9/5/13   Salary Expense   140   2,251,5   4658   9/5/13   Salary Expense   140   2,251,5   4658   9/5/13   Salary Expense   140   2,251,5   4658   9/5/13   Salary Expense   140   2,251,5   4651   9/5/13   Salary Expense   122,5   2,203   4661   9/5/13   Salary Expense   273   1,764   4643   9/5/13   Salary Expense   273   1,764   4643   9/5/13   Salary Expense   333   1,227   4644   9/5/13   Salary Expense   333   1,227   4659   9/5/13   Salary Expense   330   1,207   4640   9/5/13   Salary Expense   330   9,907   4640   9/5/13   Salary Expense   120   7,767   4641   9/5/13   Salary Expense   120   7,767   4642   9/5/13   Salary Expense   140   6,477   4643   9/5/13   Salary Expense   140   6,477   4644   9/5/13   Salary Expense   140   6,477   4649   9/5/13   Salary Expense   140   6,477   4641   9/5/13   Salary Expense   140   7,677   4642   9/5/13   Salary Expense   120   5,577   4643   9/5/13   Salary Expense   120   5,577   4644   9/5/13   Salary Expense   120   5,577   4645   9/5/13   Salary Expense   129,5   3,975,5   4650   9/5/13   Salary Expense   129,5   3,975,5   4651   9/5/13   Salary Expense   162,5   225,5   4652   9/5/13   Salary Expense   162,5   225,5   4653   9/5/13   Salary Expense   162,5   225,5   4654   9/5/13   Salary Expense   162,5   225,5   4655   9/5/13   Salary Expense   162,5   226,5   4656   9/5/13   Salary Expense   162,5   226,5   4657   9/5/13   Salary Expense   162,5   226,5   4658   9/5/13   Salary Expense   162,5   226,5   4659   9/5/13   Salary Expense   162,5   230,6   4650   9/5/13   Salary Expense   162,5   230,6   4651   9/5/13   Salary Expense   162,5   230,6   4652   9/5/13   Salary Expense   162,5   230,6   4653   9/5/13   Salary Expense   162,5   230,6   4654   9/5/13   Salary Expense   162,5   230,6   4655   9/5/13								
1627   105/13   Salary Expense   200   3,346.5   1629   105/13   Salary Expense   220   3,326.5   1631   105/13   Salary Expense   220   3,326.5   1633   105/13   Salary Expense   140   2,267.5   1636   805/13   Salary Expense   140   2,251.5   1636   805/13   Salary Expense   140   2,251.5   1636   805/13   Salary Expense   182.5   2,207.5   1636   805/13   Salary Expense   182.5   2,207.5   1636   805/13   Salary Expense   182.5   2,207.5   1637   805/13   Salary Expense   182.5   2,207.5   16461   805/13   Salary Expense   144   1,1,620   16463   905/13   Salary Expense   144   1,1,620   16463   905/13   Salary Expense   333   1,237   16464   905/13   Salary Expense   333   1,237   1647   905/13   Salary Expense   330   9,00   1647   905/13   Salary Expense   120   7,767   16483   905/13   Salary Expense   120   7,767   16484   905/13   Salary Expense   120   5,277   16485   905/13   Salary Expense   120   5,277   16486   905/13   Salary Expense   120   5,277   16486   905/13   Salary Expense   140   2,257,5   1628   905/13   Salary Expense   140   2,257,5   1628   905/13   Salary Expense   140   2,257,5   1638   905/13   Salary Expense   140   2,257,5   1638   905/13   Salary Expense   140   2,257,5   16481   905/13   Salary Expense   140   2,257,5   16483   905/13   Salary Expense   140   2,257,5   16484   905/13   Salary Expense   140   2,257,5   16485   905/13   Salary Expense   140   2,257,5   16486   905/13   Salary Expense   140   2,256,5   16481   905/13   Salary Expense   140   2,256,5   16482   905/13   Salary Expense   140   2,256,5   16483   905/13   Salary Exp								
1629   05/13   Salary Expense   220   3.326.5   1633   95/13   Salary Expense   448   2.277.5   1633   95/13   Salary Expense   186   2.691.5   1634   05/13   Salary Expense   140   2.251.5   1635   05/13   Salary Expense   140   2.251.5   1636   05/13   Salary Expense   140   2.251.5   1636   05/13   Salary Expense   182.5   2.215.6   1636   05/13   Salary Expense   273   1.764   16463   95/13   Salary Expense   383   1.227   16464   95/13   Salary Expense   120   7.767   16463   95/13   Salary Expense   120   7.767   16464   95/13   Salary Expense   120   7.767   16464   95/13   Salary Expense   182.5   7.767   16464   95/13   Salary Expense   182.5   7.767   16465   95/13   Salary Expense   182.5   7.767   16464   95/13   Salary Expense   182.5   7.767   16465   95/13   Salary Expense   182.5   7.767   16466   95/13   Salary Expense   182.5   7.767   16461   95/13   Salary Expense   183   9.18   16461   95/13   Salary Expense   19.77   7.767   16463   95/13   Salary Expense   19.77   7.767   16464   95/13   Salary Expense   19.77								
Modern   M								
4633         3/5/13         Salary Expense         186         -2,691.5           4658         40/5/13         Salary Expense         332         -2,219.5           4656         9/5/13         Salary Expense         182.5         -2,203           4651         9/5/13         Salary Expense         273         1,764           4643         9/5/13         Salary Expense         383         1,237           4645         9/5/13         Salary Expense         383         1,237           4650         9/5/13         Salary Expense         330         -907           4647         9/5/13         Salary Expense         120         -787           46489         9/5/13         Salary Expense         140         -647           46491         9/5/13         Salary Expense         120         -527           4641         9/5/13         Salary Expense         140         -647           4622         9/5/13         Salary Expense         129         5-227           4643         9/5/13         Salary Expense         129         5-227           4643         9/5/13         Salary Expense         129         5-227           4643         9/5/13								
4658   9/5/13   Salary Expense   140   -2,551,5     4656   9/5/13   Salary Expense   332   -2,219,5     4656   9/5/13   Salary Expense   182,5   -2,037     4651   9/5/13   Salary Expense   273   -1,764     4643   9/5/13   Salary Expense   273   -1,764     4644   9/5/13   Salary Expense   383   -1,237     4645   9/5/13   Salary Expense   383   -1,237     4646   9/5/13   Salary Expense   383   -1,237     4647   9/5/13   Salary Expense   120   7,787     4648   9/5/13   Salary Expense   120   7,787     4649   9/5/13   Salary Expense   120   -5,277     4641   9/5/13   Salary Expense   120   -5,277     4642   9/5/13   Salary Expense   120   -5,277     4643   9/5/13   Salary Expense   120   -5,277     4644   9/5/13   Salary Expense   120   -5,277     4645   9/5/13   Salary Expense   120   -5,277     4646   9/5/13   Salary Expense   120   -5,277     4647   9/5/13   Salary Expense   120   -5,277     4648   9/5/13   Salary Expense   120   -5,277     4649   9/5/13   Salary Expense   140   -2,27,5     4650   9/5/13   Salary Expense   140   -2,27,5     4651   9/5/13   Salary Expense   182,5   -2,25     4652   9/5/13   Salary Expense   182,5   -2,25     4653   9/5/13   Salary Expense   182,5   -2,25     4654   9/5/13   Salary Expense   182,5   -2,25     4657   9/5/13   Salary Expense   170   7,35     4657   9/5/13   Salary Expense   183   188     4658   9/5/13   Salary Expense   183   188     4651   9/5/13   Salary Expense   220,5   1,446,5     4645   9/5/13   Salary Expense   273   1,719,5     4646   9/5/13   Salary Expense   120   2,266,5     4647   9/5/13   Salary Expense   120   2,266,5     4648   9/5/13   Salary Expense   120   2,266,5     4649   9/5/13   Salary Expense   120   2,266,5     4649   9/5/13   Salary Expense   120   2,266,5     4640   9/5/13   Salary Expense   140   2,236,5     4651   9/5/13   Salary Expense   140   2,266,5     4652   9/5/13   Salary Expense   140   2,266,5     4653   9/5/13   Salary Expense   140   2,266,5     4654   9/5/13   Salary Expense   140   2,266,5     4655   9/5/13   Salary Expen								
4656         9/5/13         Salary Expense         182.5         2.2/19.5           4656         9/5/13         Salary Expense         182.5         2.2037           4651         9/5/13         Salary Expense         273         1.764           4643         9/5/13         Salary Expense         383         1.237           4636         9/5/13         Salary Expense         330         -907           4637         9/5/13         Salary Expense         120         -787           4639         9/5/13         Salary Expense         140         -647           4649         9/5/13         Salary Expense         120         -527           4649         1/5/13         Salary Expense         120         -527           4649         1/5/13         Salary Expense         120         -527           4649         1/5/13         Salary Expense         120         -527           4641         1/5/13         Salary Expense         120         -527           4652         1/5/13         Salary Expense         120         -527           4643         1/5/13         Salary Expense         120         -527           4632         1/5/13         Salar								
Hassis								
He51   9/5/13   Salary Expense   1144   1.1,620     He45   9/5/13   Salary Expense   144   1.1,620     He46   9/5/13   Salary Expense   383   -1,237     He47   9/5/13   Salary Expense   380   -907     He487   9/5/13   Salary Expense   120   -787     He489   9/5/13   Salary Expense   120   -527     He489   9/5/13   Salary Expense   120   -527     He481   9/5/13   Salary Expense   120   -527     He481   9/5/13   Salary Expense   120   -527     He481   9/5/13   Salary Expense   120   -527     He482   9/5/13   Salary Expense   120   -527     He483   9/5/13   Salary Expense   300   42.5     He384   9/5/13   Salary Expense   300   42.5     He385   9/5/13   Salary Expense   340   565     He586   9/5/13   Salary Expense   340   565     He587   9/5/13   Salary Expense   340   565     He687   9/5/13   Salary Expense   340   565     He687   9/5/13   Salary Expense   313   918     He683   9/5/13   Salary Expense   308   1.226     He685   9/5/13   Salary Expense   308   1.226     He685   9/5/13   Salary Expense   308   1.226     He685   9/5/13   Salary Expense   308   1.226     He681   9/5/13   Salary Expense   20.5   1.446.5     He485   9/5/13   Salary Expense   20.5   1.446.5     He486   9/5/13   Salary Expense   340   2.266.5     He487   9/5/13   Salary Expense   340   2.266.5     He488   9/5/13   Salary Expense   340   2.266.5     He489   9/5/13   Salary Expense   340   3.266     He489   9/5/13   Salary Expense   340   3.266     He489   9/5/13   Salary Expense   340   3.266     He481   9/5/13   Salary Expense   340   3.266     He482   9/5/13   Salary Expense   340   3.266     He483   9/5/13   Salary Expense   340   3.266     He484   9/5/13   Salary Expense   340   3.26								
Head								
4636   9/5/13   Salary Expense   120   7-787	4643					144		
4649   9/5/13   Salary Expense   120   -787   4639   9/5/13   Salary Expense   120   -647   4649   9/5/13   Salary Expense   120   -527   4641   9/5/13   Salary Expense   129,5   -397,5   46428   9/5/13   Salary Expense   129,5   -397,5   4628   9/5/13   Salary Expense   140   -257,5   4630   9/5/13   Salary Expense   140   -257,5   4630   9/5/13   Salary Expense   300   42,5   4632   9/5/13   Salary Expense   300   42,5   4632   9/5/13   Salary Expense   340   5655   4626   9/5/13   Salary Expense   340   5656   4626   9/5/13   Salary Expense   170   735   4657   9/5/13   Salary Expense   183   918,4   4653   9/5/13   Salary Expense   308   1,226   4656   9/5/13   Salary Expense   308   1,226   4656   9/5/13   Salary Expense   220,5   1,446,5   4651   9/5/13   Salary Expense   2273   1,719,5   4643   9/5/13   Salary Expense   273   1,719,5   4644   9/5/13   Salary Expense   383   2,246,5   4645   9/5/13   Salary Expense   383   2,246,5   4646   9/5/13   Salary Expense   330   2,576,5   4647   9/5/13   Salary Expense   330   2,576,5   4647   9/5/13   Salary Expense   300   2,566,5   4648   9/5/13   Salary Expense   120   2,696,5   4649   9/5/13   Salary Expense   120   2,696,5   4641   9/5/13   Salary Expense   120   2,956,5   4642   9/5/13   Salary Expense   120   2,956,5   4643   9/5/13   Salary Expense   120   2,956,5   4644   9/5/13   Salary Expense   120   2,956,5   4649   9/5/13   Salary Expense   120   2,956,5   4630   9/5/13   Salary Expense   120   2,956,5   4631   9/5/13   Salary Expense   120   2,956,5   4632   9/5/13   Salary Expense   120   2,956,5   4634   9/5/13   Salary Expense   120   2,956,5   4639   9/5/13   Salary Expense   120   2,956,5   4630   9/5/13   Salary Expense   120   2,956,5   4631   9/5/13   Salary Expense   120   2,956,5   4632   9/5/13   Salary Expense   120   5,690   4638   9/5/13   Salary Expense   120   5,690   4639   9/5/13   Salary Expense   120   5,690   4640   9/5/13   Salary Expense   120   5,690   4640   9/5/13   Salary Expense   120   5,690   4640   9/5/13   Salary	4645	9/5/13	Salary Expense			383		-1,237
4639   9/5/13   Salary Expense   140   4-847     4649   9/5/13   Salary Expense   120   -527     4641   9/5/13   Salary Expense   129,5   -397,5     4628   9/5/13   Salary Expense   140   -257,5     4628   9/5/13   Salary Expense   300   42,5     4630   9/5/13   Salary Expense   300   42,5     4632   9/5/13   Salary Expense   340   565     4628   9/5/13   Salary Expense   340   565     4628   9/5/13   Salary Expense   340   565     4628   9/5/13   Salary Expense   340   565     4629   9/5/13   Salary Expense   348   3918     4653   9/5/13   Salary Expense   308   1,226     4655   9/5/13   Salary Expense   308   1,226     4655   9/5/13   Salary Expense   220,5   1,446,5     4651   9/5/13   Salary Expense   273   1,719,5     4643   9/5/13   Salary Expense   344   1,863,5     4645   9/5/13   Salary Expense   344   1,863,5     4646   9/5/13   Salary Expense   333   2,246,5     4646   9/5/13   Salary Expense   333   2,246,5     4647   9/5/13   Salary Expense   330   2,576,5     4649   9/5/13   Salary Expense   300   2,576,5     4649   9/5/13   Salary Expense   120   2,696,5     4649   9/5/13   Salary Expense   120   2,696,5     4649   9/5/13   Salary Expense   120   2,966,5     4649   9/5/13   Salary Expense   129,5   3,086     4628   9/5/13   Salary Expense   120,5   3,086     4629   9/5/13   Salary Expense   120,5   3,086     4629   9/5/13   Salary Expense   120,5   3,086     4639   9/5/13   Salary Expense   120,5   3,086     4630   9/5/13   Salary Expense   120,5   3,086     4640   9/5/13   Salary Expense   120,5   3,086     4650   9/5/13   Salary Expense   166   6,05,5     4640   9/5/13   Salary Expense   120,5   6,111,5     4640   9/5/13   Salary Expense   120,5   6,119,5     4641   9/5/13   Salary Expense	4636							-907
4644   9/5/13   Salary Expense   120   5-227						120		
4624   9/5/13   Salary Expense   129.5   3397.5								
4628   9/5/13   Salary Expense   140   2-257.5								
4830   9/5/13   Salary Expense   300   42.5   4632   9/5/13   Salary Expense   340   5655   4626   9/5/13   Salary Expense   340   5655   4626   9/5/13   Salary Expense   170   735   4657   9/5/13   Salary Expense   183   918   4653   9/5/13   Salary Expense   308   1,226   4655   9/5/13   Salary Expense   220.5   1,446.5   4655   9/5/13   Salary Expense   220.5   1,446.5   4651   9/5/13   Salary Expense   273   1,719.5   4643   9/5/13   Salary Expense   273   1,719.5   4644   9/5/13   Salary Expense   333   2,246.5   4645   9/5/13   Salary Expense   333   2,246.5   4646   9/5/13   Salary Expense   330   2,576.5   4647   9/5/13   Salary Expense   120   2,696.5   4649   9/5/13   Salary Expense   140   2,836.5   4649   9/5/13   Salary Expense   140   2,836.5   4649   9/5/13   Salary Expense   120   2,296.5   4649   9/5/13   Salary Expense   120   3,266.6   4628   9/5/13   Salary Expense   140   3,226   4629   9/5/13   Salary Expense   140   3,226   4630   9/5/13   Salary Expense   182.5   3,708.5   4634   9/5/13   Salary Expense   300   3,526   4635   9/5/13   Salary Expense   340   4,048.5   4626   9/5/13   Salary Expense   340   4,048.5   4626   9/5/13   Salary Expense   308   4,526.5   4635   9/5/13   Salary Expense   308   4,526.5   46460   9/5/13   Salary Expense   184.5   5,114.5   46460   9/5/13   Salary Expense   120   5,680   46480   9/5/13   Salary Expense   120   5,680   46480   9/5/13   Salary Expense   120   5,680   4649   9/5/13   Salary Expense   120   5,680   4640   9/5/13   Salary Expense   120   5,680   4650   9/5/13   Salary Expense   120   5,680   4650   9/5/13   Salary Expense   120   5,680   4650   9/5/13   Salary Expense   220   7,230   4652   9/5/13   Salary Expens								
4832         9/5/13         Salary Expense         340         565           4626         9/5/13         Salary Expense         170         735           4657         9/5/13         Salary Expense         183         918           4657         9/5/13         Salary Expense         308         1,226           4655         9/5/13         Salary Expense         220.5         1,446.5           4651         9/5/13         Salary Expense         220.5         1,446.5           4651         9/5/13         Salary Expense         220.5         1,446.5           4643         9/5/13         Salary Expense         273         1,719.5           4643         9/5/13         Salary Expense         144         1,663.5           4639         9/5/13         Salary Expense         330         2,246.5           4639         9/5/13         Salary Expense         120         2,266.5           4647         9/5/13         Salary Expense         120         2,266.5           4649         9/5/13         Salary Expense         120         2,266.5           4649         9/5/13         Salary Expense         129.5         3,308           4629         9/5/13<								
4834         9/5/13         Salary Expense         170         735           4626         9/5/13         Salary Expense         170         735           4657         9/5/13         Salary Expense         183         918           4653         9/5/13         Salary Expense         308         1,226           4655         9/5/13         Salary Expense         220.5         1,446.5           4651         9/5/13         Salary Expense         273         1,779.5           4643         9/5/13         Salary Expense         144         1,863.5           4645         9/5/13         Salary Expense         383         2,246.5           4645         9/5/13         Salary Expense         120         2,696.5           4645         9/5/13         Salary Expense         120         2,296.5           4647         9/5/13         Salary Expense         120         2,296.5           4649         9/5/13         Salary Expense         120         2,296.5           4641         9/5/13         Salary Expense         129.5         3,086           4628         9/5/13         Salary Expense         129.5         3,086           4628         9/5/13			7 1					
4626         9/5/13         Salary Expense         170         735           4657         9/5/13         Salary Expense         183         918           4653         9/5/13         Salary Expense         308         1,226           4655         9/5/13         Salary Expense         220.5         1,446.5           4651         9/5/13         Salary Expense         273         1,719.5           4643         9/5/13         Salary Expense         383         2,246.5           4645         9/5/13         Salary Expense         330         2,276.5           4645         9/5/13         Salary Expense         330         2,276.5           4658         9/5/13         Salary Expense         120         2,696.5           4647         9/5/13         Salary Expense         120         2,296.5           4649         9/5/13         Salary Expense         120         2,296.5           4649         9/5/13         Salary Expense         120         2,296.5           4641         9/5/13         Salary Expense         120.5         3,086           4628         9/5/13         Salary Expense         120.5         3,086           4632         9/5/13<								
4657         9/5/13         Salary Expense         183         918           4655         9/5/13         Salary Expense         308         1,226           4655         9/5/13         Salary Expense         220.5         1,446.5           4651         9/5/13         Salary Expense         273         1,719.5           4643         9/5/13         Salary Expense         144         1,863.5           4636         9/5/13         Salary Expense         383         2,246.5           4636         9/5/13         Salary Expense         330         2,576.5           4637         9/5/13         Salary Expense         120         2,966.5           4639         9/5/13         Salary Expense         120         2,966.5           4639         9/5/13         Salary Expense         120         2,966.5           4649         9/5/13         Salary Expense         120         2,966.5           4641         9/5/13         Salary Expense         129.5         3,086           4628         9/5/13         Salary Expense         129.5         3,086           4629         9/5/13         Salary Expense         129.5         3,708.5           4630         9			7 1					
4653         9/5/13         Salary Expense         308         1,226           4655         9/5/13         Salary Expense         220.5         1,446.5           4651         9/5/13         Salary Expense         273         1,1719.5           4643         9/5/13         Salary Expense         383         2,246.5           4645         9/5/13         Salary Expense         330         2,276.5           4647         9/5/13         Salary Expense         120         2,696.5           4647         9/5/13         Salary Expense         140         2,836.5           4649         9/5/13         Salary Expense         120         2,956.5           4649         9/5/13         Salary Expense         120         2,956.5           4641         9/5/13         Salary Expense         120         2,956.5           4641         9/5/13         Salary Expense         129.5         3,086           4620         9/5/13         Salary Expense         140         3,226           4630         9/5/13         Salary Expense         182.5         3,708.5           4630         9/5/13         Salary Expense         182.5         3,708.5           4631								
4655         9/5/13         Salary Expense         220.5         1,446.5           4651         9/5/13         Salary Expense         273         1,779.5           4643         9/5/13         Salary Expense         383         2,246.5           4645         9/5/13         Salary Expense         330         2,576.5           4636         9/5/13         Salary Expense         330         2,576.5           4647         9/5/13         Salary Expense         120         2,696.5           4649         9/5/13         Salary Expense         120         2,2956.5           4649         9/5/13         Salary Expense         120         2,2956.5           4649         9/5/13         Salary Expense         129.5         3,086           4628         9/5/13         Salary Expense         140         3,226           4628         9/5/13         Salary Expense         140         3,226           4630         9/5/13         Salary Expense         140         3,226           4634         9/5/13         Salary Expense         182.5         3,708.5           4634         9/5/13         Salary Expense         182.5         3,708.5           4634         <								
4643         9/5/13         Salary Expense         383         2,246.5           4645         9/5/13         Salary Expense         380         2,276.5           4636         9/5/13         Salary Expense         330         2,576.5           4647         9/5/13         Salary Expense         120         2,696.5           4639         9/5/13         Salary Expense         140         2,836.5           4649         9/5/13         Salary Expense         120         2,956.5           4641         9/5/13         Salary Expense         129.5         3,086           4628         9/5/13         Salary Expense         140         3,226           4630         9/5/13         Salary Expense         300         3,526           4632         9/5/13         Salary Expense         300         3,526           4632         9/5/13         Salary Expense         300         3,526           4632         9/5/13         Salary Expense         340         4,048.5           4634         9/5/13         Salary Expense         170         4,218.5           4653         9/5/13         Salary Expense         308         4,526.5           4655         9/5/13<	4655							
4645         9/5/13         Salary Expense         383         2,246.5           4636         9/5/13         Salary Expense         330         2,576.5           4637         9/5/13         Salary Expense         120         2,696.5           4649         9/5/13         Salary Expense         140         2,2836.5           4649         9/5/13         Salary Expense         120         2,956.5           4641         9/5/13         Salary Expense         129.5         3,086           4628         9/5/13         Salary Expense         140         3,226           4630         9/5/13         Salary Expense         300         3,526           4632         9/5/13         Salary Expense         300         3,526           4632         9/5/13         Salary Expense         340         4,048.5           4634         9/5/13         Salary Expense         340         4,048.5           4626         9/5/13         Salary Expense         308         4,526.5           4626         9/5/13         Salary Expense         308         4,526.5           4653         9/5/13         Salary Expense         183         4,930           4653         9/5/13	4651		Salary Expense			273		1,719.5
4636       9/5/13       Salary Expense       330       2,576.5         4647       9/5/13       Salary Expense       120       2,696.5         4639       9/5/13       Salary Expense       120       2,836.5         4649       9/5/13       Salary Expense       120       2,956.5         4641       9/5/13       Salary Expense       129.5       3,086         4628       9/5/13       Salary Expense       300       3,526         4630       9/5/13       Salary Expense       300       3,526         4632       9/5/13       Salary Expense       300       3,526         4632       9/5/13       Salary Expense       340       4,048.5         4634       9/5/13       Salary Expense       340       4,048.5         4626       9/5/13       Salary Expense       308       4,526.5         4653       9/5/13       Salary Expense       308       4,526.5         4655       9/5/13       Salary Expense       20.5       4,747         4657       9/5/13       Salary Expense       183       4,930         4642       9/5/13       Salary Expense       184.5       5,114.5         4649       9/5/13<	4643		Salary Expense			144		
4647         9/5/13         Salary Expense         120         2,696.5           4639         9/5/13         Salary Expense         140         2,836.5           4649         9/5/13         Salary Expense         120         2,956.5           4641         9/5/13         Salary Expense         129.5         3,086           4628         9/5/13         Salary Expense         300         3,526           4630         9/5/13         Salary Expense         300         3,526           4632         9/5/13         Salary Expense         340         4,048.5           4634         9/5/13         Salary Expense         340         4,048.5           4626         9/5/13         Salary Expense         170         4,218.5           4626         9/5/13         Salary Expense         308         4,526.5           4653         9/5/13         Salary Expense         220.5         4,747           4655         9/5/13         Salary Expense         220.5         4,747           4657         9/5/13         Salary Expense         183         4,930           4642         9/5/13         Salary Expense         184.5         5,114.5           4652         9/5								
4639       9/5/13       Salary Expense       140       2,836.5         4649       9/5/13       Salary Expense       120       2,956.5         4641       9/5/13       Salary Expense       129.5       3,086         4628       9/5/13       Salary Expense       300       3,226         4630       9/5/13       Salary Expense       300       3,526         4632       9/5/13       Salary Expense       182.5       3,708.5         4634       9/5/13       Salary Expense       340       4,048.5         4626       9/5/13       Salary Expense       170       4,218.5         4653       9/5/13       Salary Expense       308       4,526.5         4653       9/5/13       Salary Expense       220.5       4,747         4653       9/5/13       Salary Expense       183       4,930         4645       9/5/13       Salary Expense       183       4,930         4642       9/5/13       Salary Expense       184.5       5,114.5         4652       9/5/13       Salary Expense       300       5,414.5         4646       9/5/13       Salary Expense       155.5       5,570         4644       9/5/								
4649       9/5/13       Salary Expense       120       2,956.5         4641       9/5/13       Salary Expense       129.5       3,086         4628       9/5/13       Salary Expense       140       3,226         4630       9/5/13       Salary Expense       300       3,526         4632       9/5/13       Salary Expense       182.5       3,708.5         4634       9/5/13       Salary Expense       340       4,048.5         4626       9/5/13       Salary Expense       308       4,526.5         4653       9/5/13       Salary Expense       308       4,526.5         4655       9/5/13       Salary Expense       220.5       4,747         4657       9/5/13       Salary Expense       183       4,930         4642       9/5/13       Salary Expense       184.5       5,114.5         4652       9/5/13       Salary Expense       300       5,414.5         4644       9/5/13       Salary Expense       155.5       5,570         4648       9/5/13       Salary Expense       120       5,690         4638       9/5/13       Salary Expense       129.5       6,119.5         4640       9/								
4641       9/5/13       Salary Expense       129.5       3,086         4628       9/5/13       Salary Expense       300       3,226         4630       9/5/13       Salary Expense       300       3,526         4632       9/5/13       Salary Expense       182.5       3,708.5         4634       9/5/13       Salary Expense       340       4,048.5         4626       9/5/13       Salary Expense       170       4,218.5         4653       9/5/13       Salary Expense       308       4,526.5         4655       9/5/13       Salary Expense       220.5       4,747         4657       9/5/13       Salary Expense       183       4,930         4642       9/5/13       Salary Expense       184.5       5,114.5         4652       9/5/13       Salary Expense       300       5,414.5         4652       9/5/13       Salary Expense       155.5       5,570         4644       9/5/13       Salary Expense       120       5,690         4638       9/5/13       Salary Expense       129.5       6,119.5         4640       9/5/13       Salary Expense       129.5       6,119.5         4630								
4628       9/5/13       Salary Expense       140       3,226         4630       9/5/13       Salary Expense       300       3,526         4632       9/5/13       Salary Expense       182.5       3,708.5         4634       9/5/13       Salary Expense       340       4,048.5         4626       9/5/13       Salary Expense       170       4,218.5         4653       9/5/13       Salary Expense       308       4,526.5         4655       9/5/13       Salary Expense       220.5       4,747         4657       9/5/13       Salary Expense       183       4,930         4642       9/5/13       Salary Expense       184.5       5,114.5         4652       9/5/13       Salary Expense       300       5,414.5         4644       9/5/13       Salary Expense       155.5       5,570         4646       9/5/13       Salary Expense       300       5,990         4648       9/5/13       Salary Expense       120       5,690         4640       9/5/13       Salary Expense       129.5       6,119.5         4640       9/5/13       Salary Expense       287.5       6,593         4650       9/5/								
4630       9/5/13       Salary Expense       300       3,526         4632       9/5/13       Salary Expense       182.5       3,708.5         4634       9/5/13       Salary Expense       340       4,048.5         4626       9/5/13       Salary Expense       170       4,218.5         4653       9/5/13       Salary Expense       308       4,526.5         4655       9/5/13       Salary Expense       220.5       4,747         4657       9/5/13       Salary Expense       183       4,930         4642       9/5/13       Salary Expense       184.5       5,114.5         4652       9/5/13       Salary Expense       300       5,414.5         4644       9/5/13       Salary Expense       155.5       5,570         4646       9/5/13       Salary Expense       300       5,990         4648       9/5/13       Salary Expense       129.5       6,119.5         4640       9/5/13       Salary Expense       287.5       6,593         4635       9/5/13       Salary Expense       287.5       6,593         4636       9/5/13       Salary Expense       217       6,810         4627       9/								
4632       9/5/13       Salary Expense       3,708.5         4634       9/5/13       Salary Expense       340       4,048.5         4626       9/5/13       Salary Expense       170       4,218.5         4653       9/5/13       Salary Expense       308       4,526.5         4655       9/5/13       Salary Expense       220.5       4,747         4657       9/5/13       Salary Expense       183       4,930         4642       9/5/13       Salary Expense       184.5       5,114.5         4652       9/5/13       Salary Expense       300       5,414.5         4644       9/5/13       Salary Expense       155.5       5,570         4646       9/5/13       Salary Expense       300       5,990         4638       9/5/13       Salary Expense       120       5,690         4640       9/5/13       Salary Expense       129.5       6,119.5         4650       9/5/13       Salary Expense       287.5       6,593         4650       9/5/13       Salary Expense       287.5       6,593         4635       9/5/13       Salary Expense       200       7,010         4629       9/5/13       S			, ,					
4634       9/5/13       Salary Expense       340       4,048.5         4626       9/5/13       Salary Expense       170       4,218.5         4653       9/5/13       Salary Expense       308       4,526.5         4655       9/5/13       Salary Expense       220.5       4,747         4657       9/5/13       Salary Expense       183       4,930         4642       9/5/13       Salary Expense       300       5,114.5         4652       9/5/13       Salary Expense       300       5,414.5         4644       9/5/13       Salary Expense       155.5       5,570         4646       9/5/13       Salary Expense       300       5,990         4648       9/5/13       Salary Expense       120       5,690         4640       9/5/13       Salary Expense       129.5       6,119.5         4640       9/5/13       Salary Expense       287.5       6,593         4650       9/5/13       Salary Expense       217       6,810         4627       9/5/13       Salary Expense       200       7,010         4629       9/5/13       Salary Expense       220       7,230								
4626       9/5/13       Salary Expense       170       4,218.5         4653       9/5/13       Salary Expense       308       4,526.5         4655       9/5/13       Salary Expense       220.5       4,747         4657       9/5/13       Salary Expense       183       4,930         4642       9/5/13       Salary Expense       184.5       5,114.5         4652       9/5/13       Salary Expense       300       5,414.5         4644       9/5/13       Salary Expense       155.5       5,570         4646       9/5/13       Salary Expense       120       5,690         4638       9/5/13       Salary Expense       300       5,990         4648       9/5/13       Salary Expense       129.5       6,119.5         4640       9/5/13       Salary Expense       186       6,305.5         4650       9/5/13       Salary Expense       287.5       6,593         4635       9/5/13       Salary Expense       217       6,810         4627       9/5/13       Salary Expense       200       7,010         4629       9/5/13       Salary Expense       220       7,230								
4653       9/5/13       Salary Expense       308       4,526.5         4655       9/5/13       Salary Expense       220.5       4,747         4657       9/5/13       Salary Expense       183       4,930         4642       9/5/13       Salary Expense       184.5       5,114.5         4652       9/5/13       Salary Expense       300       5,414.5         4644       9/5/13       Salary Expense       155.5       5,570         4646       9/5/13       Salary Expense       120       5,690         4638       9/5/13       Salary Expense       300       5,990         4648       9/5/13       Salary Expense       129.5       6,119.5         4640       9/5/13       Salary Expense       186       6,305.5         4650       9/5/13       Salary Expense       287.5       6,593         4635       9/5/13       Salary Expense       217       6,810         4627       9/5/13       Salary Expense       200       7,010         4629       9/5/13       Salary Expense       220       7,230								
4655       9/5/13       Salary Expense       220.5       4,747         4657       9/5/13       Salary Expense       183       4,930         4642       9/5/13       Salary Expense       184.5       5,114.5         4652       9/5/13       Salary Expense       300       5,414.5         4644       9/5/13       Salary Expense       155.5       5,570         4646       9/5/13       Salary Expense       120       5,690         4638       9/5/13       Salary Expense       300       5,990         4648       9/5/13       Salary Expense       129.5       6,119.5         4640       9/5/13       Salary Expense       287.5       6,593         4635       9/5/13       Salary Expense       217       6,810         4627       9/5/13       Salary Expense       200       7,010         4629       9/5/13       Salary Expense       220       7,230		9/5/13				308		4,526.5
4642       9/5/13       Salary Expense       184.5       5,114.5         4652       9/5/13       Salary Expense       300       5,414.5         4644       9/5/13       Salary Expense       155.5       5,570         4646       9/5/13       Salary Expense       120       5,690         4638       9/5/13       Salary Expense       300       5,990         4648       9/5/13       Salary Expense       129.5       6,119.5         4640       9/5/13       Salary Expense       186       6,305.5         4650       9/5/13       Salary Expense       287.5       6,593         4635       9/5/13       Salary Expense       217       6,810         4627       9/5/13       Salary Expense       200       7,010         4629       9/5/13       Salary Expense       220       7,230	4655					220.5		4,747
4652       9/5/13       Salary Expense       300       5,414.5         4644       9/5/13       Salary Expense       155.5       5,570         4646       9/5/13       Salary Expense       120       5,690         4638       9/5/13       Salary Expense       300       5,990         4648       9/5/13       Salary Expense       129.5       6,119.5         4640       9/5/13       Salary Expense       186       6,305.5         4650       9/5/13       Salary Expense       287.5       6,593         4635       9/5/13       Salary Expense       217       6,810         4627       9/5/13       Salary Expense       200       7,010         4629       9/5/13       Salary Expense       220       7,230	4657							
4644       9/5/13       Salary Expense       155.5       5,570         4646       9/5/13       Salary Expense       120       5,690         4638       9/5/13       Salary Expense       300       5,990         4648       9/5/13       Salary Expense       129.5       6,119.5         4640       9/5/13       Salary Expense       186       6,305.5         4650       9/5/13       Salary Expense       287.5       6,593         4635       9/5/13       Salary Expense       217       6,810         4627       9/5/13       Salary Expense       200       7,010         4629       9/5/13       Salary Expense       220       7,230								
4646       9/5/13       Salary Expense       120       5,690         4638       9/5/13       Salary Expense       300       5,990         4648       9/5/13       Salary Expense       129.5       6,119.5         4640       9/5/13       Salary Expense       186       6,305.5         4650       9/5/13       Salary Expense       287.5       6,593         4635       9/5/13       Salary Expense       217       6,810         4627       9/5/13       Salary Expense       200       7,010         4629       9/5/13       Salary Expense       220       7,230								
4638       9/5/13       Salary Expense       300       5,990         4648       9/5/13       Salary Expense       129.5       6,119.5         4640       9/5/13       Salary Expense       186       6,305.5         4650       9/5/13       Salary Expense       287.5       6,593         4635       9/5/13       Salary Expense       217       6,810         4627       9/5/13       Salary Expense       200       7,010         4629       9/5/13       Salary Expense       220       7,230								
4648       9/5/13       Salary Expense       129.5       6,119.5         4640       9/5/13       Salary Expense       186       6,305.5         4650       9/5/13       Salary Expense       287.5       6,593         4635       9/5/13       Salary Expense       217       6,810         4627       9/5/13       Salary Expense       200       7,010         4629       9/5/13       Salary Expense       220       7,230								
4640       9/5/13       Salary Expense       186       6,305.5         4650       9/5/13       Salary Expense       287.5       6,593         4635       9/5/13       Salary Expense       217       6,810         4627       9/5/13       Salary Expense       200       7,010         4629       9/5/13       Salary Expense       220       7,230								
4650       9/5/13       Salary Expense       287.5       6,593         4635       9/5/13       Salary Expense       217       6,810         4627       9/5/13       Salary Expense       200       7,010         4629       9/5/13       Salary Expense       220       7,230								
4635       9/5/13       Salary Expense       217       6,810         4627       9/5/13       Salary Expense       200       7,010         4629       9/5/13       Salary Expense       220       7,230								
4627       9/5/13       Salary Expense       200       7,010         4629       9/5/13       Salary Expense       220       7,230								
4629 9/5/13 Salary Expense 220 7,230								

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num							
<b>ber</b> 4633	9/5/13	Colony Evange			196		7.005
4658	9/5/13	Salary Expense Salary Expense			186 140		7,865 8,005
4654	9/5/13	Salary Expense			332		8,337
4656	9/5/13	Salary Expense			182.5		8,519.5
4696	9/6/13					25,820	-17,300.5
4743	9/19/13	Salary Expense			120		-17,180.5
4745	9/19/13	Salary Expense			273 129.5		-16,907.5
4737 4747	9/19/13	Salary Expense Salary Expense			220.5		-16,778 -16,557.5
4739	9/19/13	Salary Expense			144		-16,413.5
4749	9/19/13	Salary Expense			140		-16,273.5
4741	9/19/13	Salary Expense			120		-16,153.5
4733	9/19/13	Salary Expense			186		-15,967.5
4735	9/19/13	Salary Expense			300		-15,667.5
4727	9/19/13 9/19/13	Salary Expense			170 140		-15,497.5
4729 4731	9/19/13	Salary Expense Salary Expense			300		-15,357.5 -15,057.5
4742	9/19/13	Salary Expense			129.5		-14,928
4744	9/19/13	Salary Expense			287.5		-14,640.5
4736	9/19/13	Salary Expense			140		-14,500.5
4746	9/19/13	Salary Expense			300		-14,200.5
4738	9/19/13	Salary Expense			184.5		-14,016
4748 4740	9/19/13 9/19/13	Salary Expense Salary Expense			182.5 155.5		-13,833.5 -13,678
4733	9/19/13	Salary Expense			186		-13,492
4735	9/19/13	Salary Expense			300		-13,192
4727	9/19/13	Salary Expense			170		-13,022
4729	9/19/13	Salary Expense			140		-12,882
4731	9/19/13	Salary Expense			300		-12,582
4744	9/19/13	Salary Expense			287.5		-12,294.5
4746 4738	9/19/13	Salary Expense Salary Expense			300 184.5		-11,994.5 -11,810
4748	9/19/13	Salary Expense			182.5		-11,627.5
4740	9/19/13	Salary Expense			155.5		-11,472
4742	9/19/13	Salary Expense			129.5		-11,342.5
4734	9/19/13	Salary Expense			217		-11,125.5
4728	9/19/13	Salary Expense			200		-10,925.5
4730 4732	9/19/13	Salary Expense			220		-10,705.5
4743	9/19/13 9/19/13	Salary Expense Salary Expense			182.5 120		-10,523 -10,403
4745	9/19/13	Salary Expense			273		-10,130
4737	9/19/13	Salary Expense			129.5		-10,000.5
4747	9/19/13	Salary Expense			220.5		-9,780
4739	9/19/13	Salary Expense			144		-9,636
4749	9/19/13	Salary Expense			140		-9,496
4741 4734	9/19/13	Salary Expense Salary Expense			120 217		-9,376 -9,159
4736	9/19/13	Salary Expense			140		-9,019
4728	9/19/13	Salary Expense			200		-8,819
4730	9/19/13	Salary Expense			220		-8,599
4732	9/19/13	Salary Expense			182.5		-8,416.5
4758	9/29/13	Salary Expense			372		-8,044.5
4758 4867	9/29/13 10/6/13	Salary Expense Salary Expense			372 308		-7,672.5 -7,364.5
4837	10/6/13	Salary Expense			120		-7,244.5
4858	10/6/13	Salary Expense			120		-7,124.5
4869	10/6/13	Salary Expense			182.5		-6,942
4860	10/6/13	Salary Expense			129.5		-6,812.5
4863	10/6/13	Salary Expense			287.5		-6,525
4865	10/6/13	Salary Expense			300		-6,225
4856 4854	10/6/13 10/6/13	Salary Expense Salary Expense			155.5 184.5		-6,069.5 -5,885
4845	10/6/13	Salary Expense			182.5		-5,702.5
4856	10/6/13	Salary Expense			155.5		-5,547
4847	10/6/13	Salary Expense			232.5		-5,314.5
4850	10/6/13	Salary Expense			300		-5,014.5
4841	10/6/13	Salary Expense			140		-4,874.5
4852	10/6/13	Salary Expense			186		-4,688.5

## **Title: Admin GF (Social Insurance Holding)**Report type: Account summary

	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n Num							
ber							
4843	10/6/13	Salary Expense			300		-4,388.5
4858	10/6/13	Salary Expense			120		-4,268.5
4869	10/6/13	Salary Expense			182.5		-4,208.5
4860	10/6/13	Salary Expense			129.5		-3,956.5
4863	10/6/13	Salary Expense			287.5		-3,669
4865	10/6/13	Salary Expense			300		-3,369
4867	10/6/13	Salary Expense			308		-3,061
4853	10/6/13	Salary Expense			129.5		-2,931.5
4844	10/6/13	Salary Expense			449		-2,482.5
4855	10/6/13	Salary Expense			144		-2,338.5
4846					340		
	10/6/13	Salary Expense					-1,998.5
4848	10/6/13	Salary Expense			330		-1,668.5
4840	10/6/13	Salary Expense			200		-1,468.5
4851	10/6/13	Salary Expense			140		-1,328.5
4842	10/6/13	Salary Expense			220		-1,108.5
4868	10/6/13	Salary Expense			220.5		-888
4839	10/6/13	Salary Expense			170		-718
4859	10/6/13	Salary Expense			120		-598
4870	10/6/13	Salary Expense			140		-458
4862	10/6/13	Salary Expense			120		-338
4864	10/6/13	Salary Expense			273		-65
4866	10/6/13	Salary Expense			332		267
4857	10/6/13	Salary Expense			383		650
4855	10/6/13	Salary Expense			144		794
4846	10/6/13	Salary Expense			340		1,134
4848	10/6/13	Salary Expense			330		1,464
4840	10/6/13	Salary Expense			200		1,664
4851	10/6/13	Salary Expense			140		1,804
4842	10/6/13	Salary Expense			220		2,024
4853	10/6/13	Salary Expense			129.5		2,153.5
4844	10/6/13	Salary Expense			449		2,602.5
4868	10/6/13	Salary Expense			220.5		2,823
4837	10/6/13	Salary Expense			120		2,943
4859	10/6/13	Salary Expense			120		3,063
4870	10/6/13	Salary Expense			140		3,203
4862	10/6/13	Salary Expense			120		3,323
4864	10/6/13	Salary Expense			273		3,596
4866	10/6/13	Salary Expense			332		3,928
4857	10/6/13	Salary Expense			383		4,311
4854	10/6/13	Salary Expense			184.5		4,495.5
4845	10/6/13	Salary Expense			182.5		4,678
4847	10/6/13	Salary Expense			232.5		4,910.5
4839	10/6/13	Salary Expense			170		5,080.5
4850	10/6/13	Salary Expense			300		5,380.5
4841	10/6/13	Salary Expense			140		5,520.5
4852	10/6/13	Salary Expense			186		5,706.5
4843	10/6/13	Salary Expense			300		6,006.5
4878	10/9/13					25,998	-19,991.5
					97,520	103,720	, -

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