

**Title: Ban San Rak GF (General)**

Report type: Account summary

Title	Ban San Rak GF (General)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4451
Start date	4/6/13
End date	8/4/13
Account	AND Account.id=703
Todays date	8/4/13

**101003 Ban San Rak GF (General)**

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3856	4/9/13	Funds Transfer				10	-96,726.973
3856	4/9/13	Funds Transfer				53,006.5	-149,733.473
3860	4/10/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	14,321.266		-135,412.207
3858	4/10/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	11,457.013		-123,955.194
3868	4/10/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	14,321.266		-109,633.928
3864	4/10/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	2,864.253		-106,769.675
3861	4/10/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	8,592.759		-98,176.916
3892	4/18/13	Salary Expense				3,754	-101,930.916
3877	4/18/13	Funds Transfer				14,666	-116,596.916
3891	4/18/13	Salary Expense				7,856.88	-124,453.796
3890	4/18/13	Salary Expense				8,548.5	-133,002.296
3877	4/18/13	Funds Transfer				5	-133,007.296
3947	4/26/13	Funds Transfer				20	-133,027.296
3947	4/26/13	Funds Transfer				7,000	-140,027.296
3946	4/26/13	Funds Transfer				20	-140,047.296
3948	4/26/13	Funds Transfer				20	-140,067.296
3946	4/26/13	Funds Transfer				20,000	-160,067.296
3948	4/26/13	Funds Transfer				13,775	-173,842.296
4119	4/30/13	Rent Expense				20,020	-193,862.296
4121	4/30/13	Rent Expense				13,795	-207,657.296
4120	4/30/13	Rent Expense				7,020	-214,677.296
3953	5/7/13	Salary Expense				4,720	-219,397.296
3952	5/7/13	Salary Expense				1,520	-220,917.296
3984	5/7/13	Salary Expense				7,856.88	-228,774.176
3983	5/7/13	Salary Expense				7,499.5	-236,273.676
3973	5/7/13	Salary Expense				3,831	-240,104.676
3996	5/9/13	Revenue to Account		5067 Contributions - Holden, Clint& Dawn	1,175.192		-238,929.484
4003	5/9/13	Revenue to Account		5114 Contributions - White, Eric	2,937.981		-235,991.503
4001	5/9/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	11,751.923		-224,239.58

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3990	5/9/13	Revenue to Account		5004 Contributions - Albright, Eric & Allison	14,689.903		-209,549.677
3994	5/9/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	8,813.942		-200,735.735
4002	5/9/13	Revenue to Account		5074 Contributions - Waddell, Lee	11,751.923		-188,983.812
3999	5/9/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	14,689.903		-174,293.909
3998	5/9/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	2,937.981		-171,355.928
4011	5/9/13	Revenue to Account		5124 Contributions - Ginoza, Les& Lynne	2,350.385		-169,005.543
3992	5/9/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	14,689.903		-154,315.64
3997	5/9/13	Revenue to Account		5057 Contributions - Hungate, Steven & Sue	70,511.536		-83,804.104
4005	5/9/13	Revenue to Account		5177 Contributions - Arvada Covenant Church	1,468.99		-82,335.114
3991	5/9/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	11,751.923		-70,583.191
4072	5/14/13	Funds Transfer				10	-70,593.191
4072	5/14/13	Funds Transfer				9,500	-80,093.191
4090	5/16/13	Salary Expense				5,666.5	-85,759.691
4089	5/16/13	Salary Expense				7,856.88	-93,616.571
4088	5/16/13	Salary Expense				7,499.5	-101,116.071
4144	5/28/13	Funds Transfer				5	-101,121.071
4144	5/28/13	Funds Transfer				48,992	-150,113.071
4154	5/29/13	Salary Expense				1,520	-151,633.071
4153	5/29/13	Salary Expense				4,320	-155,953.071
4157	5/31/13	Funds Transfer				9,966.5	-165,919.571
4157	5/31/13	Funds Transfer				8.23	-165,927.801
4169	6/4/13	Rent Expense				13,795	-179,722.801
4168	6/4/13	Rent Expense				7,020	-186,742.801
4167	6/4/13	Rent Expense				20,020	-206,762.801
4173	6/5/13	Funds Transfer				10,459	-217,221.801
4173	6/5/13	Funds Transfer				10	-217,231.801
4196	6/6/13	Salary Expense				7,856.88	-225,088.681
4190	6/6/13	Salary Expense				7,485	-232,573.681
4178	6/6/13	Salary Expense				4,748.75	-237,322.431
4217	6/11/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	3,015.8		-234,306.631

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4224	6/11/13	Revenue to Account		5053 Contributions - Vista Sales Associates	30,157.996		-204,148.635
4223	6/11/13	Revenue to Account		5068 Contributions - Swanson, Tim	4,825.279		-199,323.356
4214	6/11/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	9,047.399		-190,275.957
4220	6/11/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	12,063.198		-178,212.759
4212	6/11/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	30,157.996		-148,054.763
4218	6/11/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	15,078.998		-132,975.765
4210	6/11/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	12,063.198		-120,912.567
4232	6/12/13	Funds Transfer				5	-120,917.567
4232	6/12/13	Funds Transfer				8,358.25	-129,275.817
4231	6/12/13	Funds Transfer				10	-129,285.817
4231	6/12/13	Funds Transfer				7,500	-136,785.817
4268	6/18/13	Funds Transfer				15,403	-152,188.817
4256	6/18/13	Salary Expense				4,749	-156,937.817
4255	6/18/13	Salary Expense				7,856.88	-164,794.697
4254	6/18/13	Salary Expense				7,499.5	-172,294.197
4268	6/18/13	Funds Transfer				5	-172,299.197
4279	6/26/13	Funds Transfer				10	-172,309.197
4279	6/26/13	Funds Transfer				9,620	-181,929.197
4291	6/27/13	Rent Expense				13,795	-195,724.197
4283	6/27/13	Funds Transfer				55,685.05	-251,409.247
4285	6/27/13	Funds Transfer				16,811	-268,220.247
4284	6/27/13	Funds Transfer				10	-268,230.247
4286	6/27/13	Funds Transfer				10	-268,240.247
4293	6/27/13	Rent Expense				20,020	-288,260.247
4284	6/27/13	Funds Transfer				48,000	-336,260.247
4286	6/27/13	Funds Transfer				8,395	-344,655.247
4292	6/27/13	Rent Expense				7,020	-351,675.247
4283	6/27/13	Funds Transfer				10	-351,685.247
4285	6/27/13	Funds Transfer				10	-351,695.247
4298	7/9/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	12,181.681		-339,513.566
4310	7/9/13	Revenue to Account		5057 Contributions - Hungate, Steven & Sue	36,545.042		-302,968.524
4321	7/9/13	Revenue to Account		5074 Contributions - Waddell, Lee	6,090.84		-296,877.684

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4297	7/9/13	Revenue to Account		5004 Contributions - Albright, Eric & Allison	7,613.55		-289,264.134
4309	7/9/13	Revenue to Account		5067 Contributions - Holden, Clint& Dawn	609.084		-288,655.05
4320	7/9/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	6,090.84		-282,564.21
4305	7/9/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	9,136.26		-273,427.95
4313	7/9/13	Revenue to Account		5206 Contributions - Lew, Patrick	15,227.1		-258,200.85
4315	7/9/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	15,227.1		-242,973.75
4301	7/9/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	15,227.1		-227,746.65
4311	7/9/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	3,045.42		-224,701.23
4322	7/9/13	Revenue to Account		5114 Contributions - White, Eric	1,522.71		-223,178.52
4329	7/10/13	Funds Transfer				21,019	-244,197.52
4335	7/10/13	Salary Expense				1,520	-245,717.52
4362	7/10/13	Salary Expense				7,485	-253,202.52
4325	7/10/13	Funds Transfer				10	-253,212.52
4330	7/10/13	Funds Transfer				10	-253,222.52
4340	7/10/13	Salary Expense				4,748.75	-257,971.27
4325	7/10/13	Funds Transfer				27,350	-285,321.27
4330	7/10/13	Funds Transfer				1,500	-286,821.27
4336	7/10/13	Salary Expense				4,320	-291,141.27
4329	7/10/13	Funds Transfer				10	-291,151.27
4385	7/16/13	Revenue to Account	Caleb ?????? (????7500)	5048 Contributions - General	550		-290,601.27
4389	7/17/13	Funds Transfer				10	-290,611.27
4389	7/17/13	Funds Transfer				21,770	-312,381.27
4407	7/18/13	Salary Expense				7,485	-319,866.27
4399	7/18/13	Salary Expense				4,748.75	-324,615.02
4427	7/24/13	Funds Transfer				10	-324,625.02
4427	7/24/13	Funds Transfer				20,901.75	-345,526.77
4437	7/30/13	Funds Transfer				10	-345,536.77
4439	7/30/13	Funds Transfer				10	-345,546.77
4437	7/30/13	Funds Transfer				8,350	-353,896.77
4439	7/30/13	Funds Transfer				54,759.75	-408,656.52
4438	7/30/13	Funds Transfer				20	-408,676.52
4438	7/30/13	Funds Transfer				7,891	-416,567.52
4443	7/31/13	Salary Expense				1,520	-418,087.52
4442	7/31/13	Salary Expense				4,420	-422,507.52
4445	8/1/13	Revenue to Account	?????????? ??????????( ????????BSR- 2)	5048 Contributions - General	6,950		-415,557.52
					473,504.633	792,345.18	