

Title: General Fund GF (Undesignated)

Report type: Account summary

Title	General Fund GF (Undesignated)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4545
Start date	4/20/13
End date	8/18/13
Account	AND Account.id=701
Today's date	8/18/13

101001 General Fund GF (Undesignated)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3917	4/23/13	Funds Transfer				10	20,866.728
3917	4/23/13	Funds Transfer				4,000	16,866.728
3936	4/25/13			1000 General Administratio n	12,000		28,866.728
3939	4/25/13	Funds Transfer				10	28,856.728
3932	4/25/13	Revenue to Account		5019 Contributions - Compasio Thailand	26,000		54,856.728
3939	4/25/13	Funds Transfer				18,672	36,184.728
3937	4/25/13	Funds Transfer				10	36,174.728
3940	4/25/13	Funds Transfer				10	36,164.728
3937	4/25/13	Funds Transfer				1,000	35,164.728
3940	4/25/13	Funds Transfer				10,700	24,464.728
3945	4/26/13	Funds Transfer				12,000	12,464.728
3949	4/26/13	Funds Transfer				20	12,444.728
3949	4/26/13	Funds Transfer				3,500	8,944.728
3945	4/26/13	Funds Transfer				10	8,934.728
4118	4/30/13	Rent Expense				12,010	-3,075.272
4122	4/30/13	Rent Expense				3,520	-6,595.272
4050	5/1/13	Project Donation Transfer			2,000		-4,595.272
4054	5/1/13	Project Donation Transfer			600		-3,995.272
4049	5/1/13	Project Donation Transfer			1,300		-2,695.272
4053	5/1/13	Project Donation Transfer			3,000		304.728
4052	5/1/13	Project Donation Transfer			1,300		1,604.728
4051	5/1/13	Project Donation Transfer			11,050		12,654.728
4055	5/1/13	Project Donation Transfer			1,300		13,954.728
3970	5/7/13	Salary Expense				4,047	9,907.728
3963	5/7/13	Salary Expense				7,111.13	2,796.598
3969	5/7/13	Salary Expense				4,066	-1,269.402
3982	5/7/13	Salary Expense				3,250	-4,519.402
3968	5/7/13	Salary Expense				4,949	-9,468.402
3981	5/7/13	Salary Expense				3,250	-12,718.402
3964	5/7/13	Salary Expense				8,216.25	-20,934.652
3978	5/7/13	Salary Expense				4,202.25	-25,136.902
3987	5/8/13	Funds Transfer				25,436	-50,572.902
3987	5/8/13	Funds Transfer				10	-50,582.902
4024	5/9/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		-44,582.902
4020	5/9/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	21,858.576		-22,724.326
4035	5/9/13					2,095	-24,819.326
4017	5/9/13	Revenue to Account		5186 Contributions - Short, Melissa	4,994.567		-19,824.759
4030	5/9/13	Revenue to Account		5190 Contributions - Charies Andrew Mills	3,000		-16,824.759

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4028	5/9/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		28,175.241
4069	5/12/13	Funds Transfer				10	28,165.241
4069	5/12/13	Funds Transfer				1,800	26,365.241
4070	5/14/13	Revenue to Account	Tom (Rent May 13)	5043 Contributions - Steinkamp, Kathy	3,500		29,865.241
4071	5/14/13	Funds Transfer				10	29,855.241
4071	5/14/13	Funds Transfer				1,900	27,955.241
4083	5/16/13	Salary Expense				8,216.25	19,738.991
4087	5/16/13	Salary Expense				4,202.25	15,536.741
4082	5/16/13	Salary Expense				5,489	10,047.741
4086	5/16/13	Salary Expense				4,047	6,000.741
4085	5/16/13	Salary Expense				3,754	2,246.741
4084	5/16/13	Salary Expense				7,111.13	-4,864.389
4091	5/16/13	Salary Expense				3,250	-8,114.389
4109	5/20/13	Funds Transfer				10	-8,124.389
4109	5/20/13	Funds Transfer				4,300	-12,424.389
4110	5/21/13	Revenue to Account	Rent for March,April,M ay 13	5191 Contributions - Victoria	9,000		-3,424.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 500)	5048 Contributions - General	201		-3,223.389
4112	5/21/13	Revenue to Account	Caleb,Victoria ?????(???? 354000)	5048 Contributions - General	19,420		16,196.611
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 1000)	5048 Contributions - General	810		17,006.611
4134	5/24/13			1000 General Administratio n	9,000		26,006.611
4133	5/24/13	Revenue to Account		5019 Contributions - Compasio Thailand	13,000		39,006.611
4137	5/28/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		84,006.611
4240	6/1/13	Project Donation Transfer			19,830		103,836.611
4161	6/3/13	Revenue to Account		5194 Contributions - Charles Mills	3,000		106,836.611
4160	6/3/13	Funds Transfer				10	106,826.611
4160	6/3/13	Funds Transfer				36,000	70,826.611
4165	6/4/13	Rent Expense				12,010	58,816.611
4166	6/4/13	Rent Expense				3,520	55,296.611
4171	6/5/13	Funds Transfer				36,515	18,781.611
4174	6/5/13	Funds Transfer				10	18,771.611
4175	6/5/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		24,771.611
4170	6/5/13	Funds Transfer				10	24,761.611
4174	6/5/13	Funds Transfer				725	24,036.611
4170	6/5/13	Funds Transfer				19,400	4,636.611
4171	6/5/13	Funds Transfer				10	4,626.611
4176	6/6/13					2,000	2,626.611
4189	6/6/13	Salary Expense				3,250	-623.389
4203	6/6/13	Salary Expense				5,473.75	-6,097.139
4188	6/6/13	Salary Expense				3,270	-9,367.139

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4202	6/6/13	Salary Expense				7,648.75	-17,015.889
4185	6/6/13	Salary Expense				4,202.5	-21,218.389
4198	6/6/13	Salary Expense				8,216.25	-29,434.639
4184	6/6/13	Salary Expense				7,498	-36,932.639
4197	6/6/13	Salary Expense				7,111.13	-44,043.769
4204	6/6/13	Salary Expense				4,047	-48,090.769
4209	6/7/13	Revenue to Account	Tom (Rent June 13)	5043 Contributions - Steinkamp, Kathy	3,500		-44,590.769
4222	6/11/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	22,437.549		-22,153.22
4221	6/11/13	Revenue to Account		5186 Contributions - Short, Melissa	5,126.859		-17,026.361
4246	6/16/13	101032 to 101001 (WP for Kati)	101032 to 101001 (WP for Kati)		4,300		-12,726.361
4244	6/16/13	Revenue to Account		5075 Contributions - Jonathan Andrew Adam	3,000		-9,726.361
4248	6/18/13	Salary Expense				4,749	-14,475.361
4252	6/18/13	Salary Expense				4,047	-18,522.361
4251	6/18/13	Salary Expense				4,749	-23,271.361
4250	6/18/13	Salary Expense				7,111.13	-30,382.491
4258	6/18/13	Salary Expense				3,250	-33,632.491
4249	6/18/13	Salary Expense				8,216.25	-41,848.741
4253	6/18/13	Salary Expense				4,202.5	-46,051.241
4272	6/20/13	Funds Transfer				25,700	-71,751.241
4273	6/20/13	Revenue to Account	Fee	1004 Kamphang Ngam	1,300		-70,451.241
4272	6/20/13	Funds Transfer				10	-70,461.241
4274	6/23/13	Funds Transfer				10	-70,471.241
4274	6/23/13	Funds Transfer				1,100	-71,571.241
4276	6/24/13	Revenue to Account		5201 Contributions - Marcus Stewart	11,400		-60,171.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	11,400		-48,771.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	1,300		-47,471.241
4281	6/27/13	Funds Transfer				34,300	-81,771.241
4290	6/27/13	Rent Expense				3,520	-85,291.241
4289	6/27/13	Rent Expense				17,010	-102,301.241
4281	6/27/13	Funds Transfer				10	-102,311.241
4392	7/1/13	Admin Donations for July 2013	Admin Donations		50,030		-52,281.241
4319	7/9/13	Revenue to Account		5186 Contributions - Short, Melissa	5,177.21		-47,104.031
4363	7/10/13	Salary Expense				7,111.13	-54,215.161
4370	7/10/13	Salary Expense				8,423	-62,638.161
4350	7/10/13	Salary Expense				3,754	-66,392.161
4361	7/10/13	Salary Expense				3,250	-69,642.161
4369	7/10/13	Salary Expense				5,004.75	-74,646.911
4334	7/10/13					2,789	-77,435.911
4360	7/10/13	Salary Expense				3,250	-80,685.911
4368	7/10/13	Salary Expense				5,748.75	-86,434.661
4331	7/10/13	Funds Transfer				10	-86,444.661

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4351	7/10/13	Salary Expense				4,202.5	-90,647.161
4364	7/10/13	Salary Expense				8,216.25	-98,863.411
4331	7/10/13	Funds Transfer				4,500	-103,363.411
4374	7/11/13	Funds Transfer				10	-103,373.411
4374	7/11/13	Funds Transfer				9,960	-113,333.411
4377	7/12/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-68,333.411
4375	7/12/13	Revenue to Account	?????????? ??????????	5048 Contributions - General	6,460.15		-61,873.261
4388	7/16/13	Revenue to Account	Compasio tak (June ,July)	5048 Contributions - General	26,000		-35,873.261
4384	7/16/13	Revenue to Account	Caleb,Victoria ??????(???? 19400)	5048 Contributions - General	3,200		-32,673.261
4384	7/16/13	Revenue to Account	Victoria (rent june)	5048 Contributions - General	6,000		-26,673.261
4391	7/17/13	Funds Transfer				10	-26,683.261
4391	7/17/13	Funds Transfer				900	-27,583.261
4408	7/18/13	Salary Expense				7,111.13	-34,694.391
4412	7/18/13	Salary Expense				8,423.75	-43,118.141
4406	7/18/13	Salary Expense				3,250	-46,368.141
4411	7/18/13	Salary Expense				4,748.75	-51,116.891
4404	7/18/13	Salary Expense				4,202.5	-55,319.391
4410	7/18/13	Salary Expense				4,748.75	-60,068.141
4403	7/18/13	Salary Expense				3,754	-63,822.141
4409	7/18/13	Salary Expense				8,966.25	-72,788.391
4429	7/25/13	Funds Transfer				10	-72,798.391
4429	7/25/13	Funds Transfer				2,533	-75,331.391
4431	7/26/13	Funds Transfer				10	-75,341.391
4431	7/26/13	Funds Transfer				2,500	-77,841.391
4478	8/5/13	Salary Expense				8,575.63	-86,417.021
4471	8/5/13	Salary Expense				4,202.5	-90,619.521
4477	8/5/13	Salary Expense				7,111.13	-97,730.651
4486	8/5/13	Salary Expense				4,943.75	-102,674.401
4470	8/5/13	Salary Expense				3,754	-106,428.401
4475	8/5/13	Salary Expense				3,250	-109,678.401
4485	8/5/13	Salary Expense				4,748.75	-114,427.151
4455	8/5/13	Funds Transfer				10	-114,437.151
4473	8/5/13	Salary Expense				3,250	-117,687.151
4484	8/5/13	Salary Expense				7,369	-125,056.151
4455	8/5/13	Funds Transfer				21,472.68	-146,528.831
4490	8/6/13	Funds Transfer				13,514	-160,042.831
4492	8/6/13	Funds Transfer				10	-160,052.831
4492	8/6/13	Funds Transfer				1,100	-161,152.831
4498	8/6/13	Revenue to Account	Tom (Rent Aug 13)	5048 Contributions - General	3,500		-157,652.831
4491	8/6/13					2,083	-159,735.831
4490	8/6/13	Funds Transfer				10	-159,745.831
4493	8/6/13	Rent Expense				12,010	-171,755.831
4504	8/8/13	Revenue to Account	Brandon Boyd (Visa Fees)	5048 Contributions - General	10,200		-161,555.831
4503	8/8/13	Revenue to Account	Blairs (For June,July)	5048 Contributions - General	12,000		-149,555.831
4502	8/8/13	Refund for Project Fee Overpayment	Over payment Refund			3,000	-152,555.831
4507	8/9/13	Rent Expense				3,520	-156,075.831
4535	8/13/13	Funds Transfer				10	-156,085.831
4535	8/13/13	Funds Transfer				4,000	-160,085.831

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4539	8/14/13	Revenue to Account	Nate give for Volunteer house (july)	5048 Contributions - General	3,000		-157,085.831
4540	8/14/13	Revenue to Account	Compasio tak (August 13)	5048 Contributions - General	13,000		-144,085.831
4544	8/15/13	Funds Transfer				10	-144,095.831
4544	8/15/13	Funds Transfer				3,450	-147,545.831
4545	8/16/13	Funds Transfer				4,000	-151,545.831
4545	8/16/13	Funds Transfer				10	-151,555.831
					515,495.911	687,928.47	