## **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	4590
Start date	4/27/13
End date	8/25/13
Account	AND Account.id=702
Todays date	8/25/13

## 101002 Admin GF (Social Insurance Holding)

1010	102 Adm	nin GF (Social Insura	nce Holdir	ng)			
Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n							
Num							
ber							
3963	5/7/13	Salary Expense			273		-4,762.5
3954	5/7/13	Salary Expense			372		-4,390.5
3983	5/7/13	Salary Expense			287.5		-4,103
3975	5/7/13	Salary Expense			300		-3,803
3965	5/7/13	Salary Expense			324		-3,479
3956	5/7/13	Salary Expense			186		-3,293
3985	5/7/13	Salary Expense			300		-2,993
3977	5/7/13	Salary Expense			184.5		-2,808.5
3967	5/7/13	Salary Expense			264		-2,544.5
3958	5/7/13	Salary Expense			200		-2,344.5
3979	5/7/13	Salary Expense			340		-2,004.5
3971	5/7/13	Salary Expense			130		-1,874.5
3969	5/7/13	Salary Expense			144		-1,730.5
3960	5/7/13	Salary Expense			220		-1,510.5
3981	5/7/13	Salary Expense			120		-1,390.5
3973	5/7/13	Salary Expense			182.5		-1,208
3963	5/7/13	Salary Expense			273		-935
3954	5/7/13	Salary Expense			372		-563
3983	5/7/13	Salary Expense			287.5		-275.5
3975	5/7/13	Salary Expense			300		24.5
3965	5/7/13	Salary Expense			324		348.5
3956	5/7/13	Salary Expense			186		534.5
3985	5/7/13	Salary Expense			300		834.5
3977	5/7/13	Salary Expense			184.5		1,019
3967	5/7/13	Salary Expense			264		1,283
3958	5/7/13	Salary Expense			200		1,483
3979	5/7/13	Salary Expense			340		1,823
3971	5/7/13	Salary Expense			130		1,953
3969	5/7/13	Salary Expense			144		2,097
3960	5/7/13	Salary Expense			220		2,317
3981	5/7/13	Salary Expense			120		2,437
3973	5/7/13	Salary Expense			182.5		2,619.5
3982	5/7/13	Salary Expense			120		2,739.5
3974	5/7/13	Salary Expense			300		3,039.5
3964	5/7/13	Salary Expense			300		3,339.5
3955	5/7/13	Salary Expense			434		3,773.5
3984	5/7/13	Salary Expense			300		4,073.5
3976	5/7/13	Salary Expense			140		4,213.5
3966	5/7/13	Salary Expense			300		4,513.5
3957	5/7/13	Salary Expense			140		4,653.5
3978	5/7/13	Salary Expense			155.5		4,809
3970	5/7/13	Salary Expense			155.5		4,809
3968	5/7/13				182.5		5,147
		Salary Expense					
3959	5/7/13	Salary Expense			130		5,277
3980	5/7/13	Salary Expense			120		5,397
3972	5/7/13	Salary Expense			440		5,837
3961	5/7/13	Salary Expense			300		6,137
3953	5/7/13	Salary Expense			200		6,337
3974	5/7/13	Salary Expense			300		6,637
3964	5/7/13	Salary Expense			300		6,937
3955	5/7/13	Salary Expense			434		7,371
3984	5/7/13	Salary Expense			300		7,671
3976	5/7/13	Salary Expense			140		7,811
3966	5/7/13	Salary Expense			300		8,111
3957	5/7/13	Salary Expense			140		8,251
3978	5/7/13	Salary Expense			155.5		8,406.5

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n Num							
ber							0.700
3970 3968	5/7/13 5/7/13	Salary Expense Salary Expense			155.5 182.5		8,562 8,744.5
3959	5/7/13	Salary Expense			130		8,874.5
3980	5/7/13	Salary Expense			120		8,994.5
3972	5/7/13	Salary Expense			440		9,434.5
3961	5/7/13	Salary Expense			300		9,734.5
3953	5/7/13	Salary Expense			200		9,934.5
3982 4035	5/7/13 5/9/13	Salary Expense			120	23,200	10,054.5 -13,145.5
4033	5/16/13	Salary Expense			184.5	23,200	-13,145.5
4096	5/16/13	Salary Expense			130		-12,831
4086	5/16/13	Salary Expense			155.5		-12,675.5
4077	5/16/13	Salary Expense			220		-12,455.5
4088	5/16/13	Salary Expense			287.5		-12,168
4080	5/16/13	Salary Expense			130		-12,038
4090	5/16/13	Salary Expense			182.5		-11,855.5
4082 4084	5/16/13 5/16/13	Salary Expense Salary Expense			182.5 273		-11,673 -11,400
4093	5/16/13	Salary Expense			300		-11,100
4095	5/16/13	Salary Expense			140		-10,960
4086	5/16/13	Salary Expense			155.5		-10,804.5
4077	5/16/13	Salary Expense			220		-10,584.5
4088	5/16/13	Salary Expense			287.5		-10,297
4080	5/16/13	Salary Expense			130		-10,167
4090	5/16/13	Salary Expense			182.5 182.5		-9,984.5
4082 4092	5/16/13 5/16/13	Salary Expense Salary Expense			120		-9,802 -9,682
4084	5/16/13	Salary Expense			273		-9,409
4093	5/16/13	Salary Expense			300		-9,109
4095	5/16/13	Salary Expense			140		-8,969
4085	5/16/13	Salary Expense			144		-8,825
4078	5/16/13	Salary Expense			300		-8,525
4087	5/16/13	Salary Expense			155.5		-8,369.5
4079	5/16/13 5/16/13	Salary Expense			140 300		-8,229.5 -7,929.5
4089 4081	5/16/13	Salary Expense Salary Expense			200		-7,729.5
4091	5/16/13	Salary Expense			120		-7,609.5
4083	5/16/13	Salary Expense			300		-7,309.5
4092	5/16/13	Salary Expense			120		-7,189.5
4094	5/16/13	Salary Expense			184.5		-7,005
4096	5/16/13	Salary Expense			130		-6,875
4085	5/16/13 5/16/13	Salary Expense			144 300		-6,731
4078 4087	5/16/13	Salary Expense Salary Expense			155.5		-6,431 -6,275.5
4079	5/16/13	Salary Expense			140		-6,135.5
4089	5/16/13	Salary Expense			300		-5,835.5
4081	5/16/13	Salary Expense			200		-5,635.5
4091	5/16/13	Salary Expense			120		-5,515.5
4083	5/16/13	Salary Expense			300		-5,215.5
4150	5/29/13 5/29/13	Salary Expense			186 372		-5,029.5 -4,657.5
4151 4152	5/29/13	Salary Expense Salary Expense			434		-4,057.5
4151	5/29/13	Salary Expense			372		-3,851.5
4152	5/29/13	Salary Expense			434		-3,417.5
4150	5/29/13	Salary Expense			186		-3,231.5
4184	6/6/13	Salary Expense			288		-2,943.5
4176	6/6/13	0-1			633	23,753	-26,696.5
4194	6/6/13 6/6/13	Salary Expense			220 340		-26,476.5
4186 4178	6/6/13	Salary Expense Salary Expense			182.5		-26,136.5 -25,954
4176	6/6/13	Salary Expense			273		-25,934
4188	6/6/13	Salary Expense			130		-25,551
4180	6/6/13	Salary Expense			300		-25,251
4199	6/6/13	Salary Expense			332		-24,919
4190	6/6/13	Salary Expense			287.5		-24,631.5
4182	6/6/13	Salary Expense			140		-24,491.5
4201 4192	6/6/13 6/6/13	Salary Expense Salary Expense			285 200		-24,206.5 -24,006.5
7132	0/0/13	Galary Expense			200		-24,000.5

Trans actio	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
n				r name			
Num ber							
4202	6/6/13	Salary Expense			182.5		-23,824
4204	6/6/13	Salary Expense			155.5		-23,668.5
4184	6/6/13	Salary Expense			288		-23,380.5
4194	6/6/13	Salary Expense			220		-23,160.5
4186	6/6/13	Salary Expense			340		-22,820.5
4178	6/6/13	Salary Expense			182.5 273		-22,638
4197 4188	6/6/13 6/6/13	Salary Expense Salary Expense			130		-22,365 -22,235
4180	6/6/13	Salary Expense			300		-21,935
4199	6/6/13	Salary Expense			332		-21,603
4190	6/6/13	Salary Expense			287.5		-21,315.5
4182	6/6/13	Salary Expense			140		-21,175.5
4201	6/6/13	Salary Expense			285		-20,890.5
4192	6/6/13	Salary Expense			200		-20,690.5
4203	6/6/13	Salary Expense			182.5		-20,508
4205	6/6/13	Salary Expense			130		-20,378
4183	6/6/13	Salary Expense			184.5		-20,193.5
4195	6/6/13	Salary Expense			300		-19,893.5
4185	6/6/13	Salary Expense			155.5		-19,738
4177 4196	6/6/13 6/6/13	Salary Expense Salary Expense			300 300		-19,298 -18,998
4187	6/6/13	Salary Expense			120		-18,878
4179	6/6/13	Salary Expense			300		-18,578
4198	6/6/13	Salary Expense			300		-18,278
4189	6/6/13	Salary Expense			120		-18,158
4181	6/6/13	Salary Expense			300		-17,858
4200	6/6/13	Salary Expense			308		-17,550
4191	6/6/13	Salary Expense			140		-17,410
4203	6/6/13	Salary Expense			182.5		-17,227.5
4205	6/6/13	Salary Expense			130		-17,097.5
4195	6/6/13	Salary Expense			300		-16,797.5
4185 4177	6/6/13 6/6/13	Salary Expense Salary Expense			155.5 440		-16,642 -16,202
4177	6/6/13	Salary Expense			300		-15,902
4187	6/6/13	Salary Expense			120		-15,782
4179	6/6/13	Salary Expense			300		-15,482
4198	6/6/13	Salary Expense			300		-15,182
4189	6/6/13	Salary Expense			120		-15,062
4181	6/6/13	Salary Expense			300		-14,762
4200	6/6/13	Salary Expense			308		-14,454
4191	6/6/13	Salary Expense			140		-14,314
4183	6/6/13	Salary Expense			184.5		-14,129.5
4202	6/6/13	Salary Expense			182.5		-13,947
4204	6/6/13	Salary Expense			155.5		-13,791.5
4248 4258	6/18/13 6/18/13	Salary Expense Salary Expense			182.5 120		-13,609 -13,489
4250	6/18/13	Salary Expense			273		-13,216
4252	6/18/13	Salary Expense			155.5		-13,060.5
4254	6/18/13	Salary Expense			287.5		-12,773
4256	6/18/13	Salary Expense			182.5		-12,590.5
4266	6/18/13	Salary Expense			130		-12,460.5
4260	6/18/13	Salary Expense			184.5		-12,276
4262	6/18/13	Salary Expense			130		-12,146
4264	6/18/13	Salary Expense			220		-11,926
4257	6/18/13	Salary Expense			120		-11,806
4249	6/18/13	Salary Expense			300		-11,506
4259	6/18/13	Salary Expense			300		-11,206
4251 4253	6/18/13 6/18/13	Salary Expense Salary Expense			182.5 155.5		-11,023.5 -10,868
4253	6/18/13	Salary Expense Salary Expense			300		-10,868
4266	6/18/13	Salary Expense			130		-10,438
4260	6/18/13	Salary Expense			184.5		-10,253.5
4262	6/18/13	Salary Expense			130		-10,123.5
4264	6/18/13	Salary Expense			220		-9,903.5
4257	6/18/13	Salary Expense			120		-9,783.5
4249	6/18/13	Salary Expense			300		-9,483.5
4259	6/18/13	Salary Expense			300		-9,183.5
4251	6/18/13	Salary Expense			182.5		-9,001

Num         ber         ber           4255         01813         Salary Expense         155.5         -8.845.5           4255         61813         Salary Expense         300         -8.845.5           4257         61813         Salary Expense         200         9.806.5           4258         61813         Salary Expense         200         9.806.5           4258         61813         Salary Expense         200         9.806.5           4258         61813         Salary Expense         190         7.726.5           4258         61813         Salary Expense         182.5         7.4383           4259         61813         Salary Expense         100         7.7280.5           4250         61813         Salary Expense         120         7.7280.5           4252         61813         Salary Expense         155.5         4.852           4250         61813         Salary Expense         155.5         4.852           4261         61813         Salary Expense         155.5         4.852           4270         61813         Salary Expense         155.5         4.852           4271         61813         Salary Expense         155.5 <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			
ASS								
4856   61813   Salary Expense   140   8.4055   4261   61813   Salary Expense   200   8.205.5   4261   61813   Salary Expense   140   8.605.5   4263   61813   Salary Expense   162.5   7.785.5   4264   61813   Salary Expense   162.5   7.780.5   4268   61813   Salary Expense   162.5   7.780.5   4269   61813   Salary Expense   120   7.280.5   4260   61813   Salary Expense   120   7.280.5   4260   61813   Salary Expense   120   7.280.5   4260   61813   Salary Expense   120   7.280.5   4261   61813   Salary Expense   120   7.280.5   4262   61813   Salary Expense   120   7.280.5   4263   61813   Salary Expense   107.5   6.584.5   4264   61813   Salary Expense   107.5   6.584.5   4264   61813   Salary Expense   107.5   6.584.5   4265   61813   Salary Expense   140   6.222.4   4266   61813   Salary Expense   140   6.224.5   4267   61813   Salary Expense   140   6.224.5   4268   61813   Salary Expense   140   6.224.5   4268   61813   Salary Expense   140   6.224.5   4269   71013   Salary Expense   140   6.224.5   4260   71013   Salary Expense   140   6.224.5   4360   71013   Salary Expense   186   6.529.5   4361   71013   Salary Expense   186   6.529.5   4362   71013   Salary Expense   140   6.424.5   4363   71013   Salary Expense   140   6.424.5   4364   71013   Salary Expense   140   6.424.5   4367   71013   Salary Expense   140   6.424.5   4368   71013   Salary Expense   140   6.424.5   4369   71013   Salary Expense   140   6.424.5   4360   71013   Salary Expense   140   6.424.5   4361   71013   Salary Expense   140   6.424.5   4362   71013   Salary Expense   140   6.424.5   4363   71013   Salary Expense   140   6.424.5   4364   71013   Salary Expense   170   6.444.5   4365   71013   Salary Expense   170   6.444.5   4367   71013   Salary Expense   170   6.444.5   4368   71013   Salary Expense   180   6.424.5   4369   71013   Salary Expense   180   6.424.5   4360   71013   Salary Expense   180   6.424.5   4361   71013   Salary Expense   180   6.424.5   4362   71013   Salary Expense   180   6.424.5   4363   71013   Sa		6/18/13	Salary Expense			155.5		-8,845.5
4827   67813   Salary Expense   200   4,8,005,5   4263   678913   Salary Expense   300   7,765,5   4263   678913   Salary Expense   300   7,765,5   4264   678913   Salary Expense   160,5   7,503   4268   678913   Salary Expense   160,5   7,400,5   4269   678913   Salary Expense   120   7,7,280,5   4269   678913   Salary Expense   120   7,7,280,5   4269   678913   Salary Expense   273   7,007,5   4260   678913   Salary Expense   273   7,007,5   4261   678913   Salary Expense   287,5   4,685,4   4262   678913   Salary Expense   287,5   4,685,4   4263   678913   Salary Expense   287,5   4,685,4   4264   678913   Salary Expense   40,0   4,632,4   4263   678913   Salary Expense   40,0   4,622,4   4264   677013   Salary Expense   40,0   5,784,5   4360   770013   Salary Expense   120   5,784,5   4361   770013   Salary Expense   120   5,784,5   4362   770013   Salary Expense   120   4,914,5   4364   770013   Salary Expense   120   4,914,5   4364   770013   Salary Expense   140   4,604,5   4364   770013   Salary Expense   140   4,604,5   4364   770013   Salary Expense   140   4,604,5   4365   770013   Salary Expense   140   4,604,5   4366   770013   Salary Expense   140   4,604,5   4361   770013   Salary Expense   140   4,604,5   4362   770013   Salary Expense   140   4,604,5   4363   770013   Salary Expense   140   4,604,5   4364   770013   Salary Expense   140   4,604,5   4365   770013   Salary Expense   140   4,604,5   4367   770013   Salary Expense   140   4,604,5   4368   770013   Salary Expense   140   4,604,5   4361   770013   Salary Expense   140   4,604,5   4362   770013   Salary Expense   140   4,604,5   4363   770013   Salary Expense   140   4,604,5   4364   770013   Salary Expense   140   4,604,5   4365   770013   Salary Expense   140   4,604,5   4367   770013								
4261   6/18/13   Salary Expense   140   4,8,065,5   4256   6/18/13   Salary Expense   300   7,7765,5   4258   6/18/13   Salary Expense   182,5   7,583   4258   6/18/13   Salary Expense   182,5   7,740,5   4258   6/18/13   Salary Expense   120   7,280,5   4250   6/18/13   Salary Expense   120   7,280,5   4252   6/18/13   Salary Expense   165,5   6,862,5   4252   6/18/13   Salary Expense   165,5   6,862,5   4253   6/18/13   Salary Expense   200   6,844,5   4254   6/18/13   Salary Expense   200   6,844,5   4257   6/18/13   Salary Expense   200   6,844,5   4258   6/18/13   Salary Expense   200   6,844,5   4258   6/18/13   Salary Expense   300   5,242,5   4358   7/18/13   Salary Expense   300   5,444,5   4359   7/18/13   Salary Expense   300   5,444,5   4359   7/18/13   Salary Expense   300   5,444,5   4359   7/18/13   Salary Expense   140   5,748,5   4350   7/18/13   Salary Expense   140   5,543,5   4350   7/18/13   Salary Expense   144   5,503,4   4350   7/18/13   Salary Expense   144   5,503,4   4350   7/18/13   Salary Expense   170   4,744,5   4350   7/18/13   Salary Expense   140   4,604,5   4350   7/18/13   Salary Expense   140   4,604,5   4350   7/18/13   Salary Expense   300   4,344,5   4351   7/18/13   Salary Expense   300   4,344,5   4352   7/18/13   Salary Expense   300   4,344,5   4354   7/18/13   Salary Expense   300   4,344,5   4354   7/18/13   Salary Expense   300   4,344,5   4354   7/18/13   Salary Expense   300   4,344,5   4351   7/18/13   Salary Expense   300   4,344,5   4352   7/18/13   Salary Expense   300   4,344,5   4353   7/18/13   Salary Expense   300   4,344,5   4354   7/18/13   Salary Expense   300   4,344,5   4357   7/18/13   Salary Expense   300   4,344,5   4358   7/18/13   Salary Expense   300   4,344,5   4351   7/18/13   Salary Expense   300   4,344,5   4352   7/18/13   Salary Expense   300   4,344,5   4354   7/18/13   Salary Expense   3								
4283 6 (1817)         Salary Expense         300         7,7652           4266 (1813)         Salary Expense         182,5         7,583           4286 (1813)         Salary Expense         182,5         7,7002           4250 (1813)         Salary Expense         120         7,728,05           4250 (1813)         Salary Expense         273         7,072,5           4252 (1813)         Salary Expense         287,5         6,684,2           4254 (1813)         Salary Expense         200         6,882,2           4254 (1813)         Salary Expense         140         6,224,5           4261 (1813)         Salary Expense         140         6,224,5           4263 (1813)         Salary Expense         140         6,224,5           4265 (1913)         Salary Expense         140         5,245,5           4265 (1913)         Salary Expense         140         5,245,5           4265 (1913)         Salary Expense         140         5,244,5           4265 (1913)         Salary Expense         140         5,244,5           4265 (1913)         Salary Expense         144         5,244,5           4265 (1913)         Salary Expense         144         5,244,5           43								
4266         6/18/13         Salary Expense         182.5         7-7,803           4288         6/18/13         Salary Expense         120         7-2805           4250         6/18/13         Salary Expense         120         7-2805           4250         6/18/13         Salary Expense         273         7-7,007.5           4252         6/18/13         Salary Expense         200         6-364.5           4267         6/18/13         Salary Expense         200         6-364.5           4268         6/18/13         Salary Expense         200         6-364.5           4268         6/18/13         Salary Expense         300         5-24.4           4268         6/18/13         Salary Expense         300         5-24.5           4356         7/10/13         Salary Expense         300         5-48.5           4356         7/10/13         Salary Expense         120         5-17.65.6           4350         7/10/13         Salary Expense         300         5-48.45.5           4350         7/10/13         Salary Expense         120         5-17.65.6           4350         7/10/13         Salary Expense         120         5-17.62.6								
4256         67873         Salay Expense         120         -7,2805           4250         67873         Salay Expense         273         -7,7007.5           4254         67873         Salay Expense         155.5         -6,882           4264         67873         Salay Expense         287.5         -6,664.5           4261         67873         Salay Expense         200         -6,384.5           4263         67873         Salay Expense         140         -6,224.5           4263         67873         Salay Expense         300         -5,524.5           4283         67873         Salay Expense         300         -5,524.5           4356         771073         Salay Expense         166         -5,285.5           4350         771073         Salay Expense         166         -5,285.5           4350         771073         Salay Expense         1120         -5,174.5           4351         771073         Salay Expense         1120         -4,174.5           4352         771073         Salay Expense         110         -4,074.5           4354         771073         Salay Expense         110         -4,074.5           4357         771		6/18/13	Salary Expense			182.5		-7,583
4250         6781/31         Salary Expense         273         7,007/5           4252         6781/31         Salary Expense         155.5         -6,852           4267         6781/31         Salary Expense         287.5         -6,664.5           4261         6781/31         Salary Expense         200         -6,384.5           4263         6781/31         Salary Expense         100         -6,224.5           4263         6781/31         Salary Expense         100         -5,224.5           4556         770013         Salary Expense         100         -5,284.5           4548         770013         Salary Expense         100         -5,284.5           4549         770013         Salary Expense         120         -5,184.5           4550         770013         Salary Expense         120         -5,178.5           4561         770013         Salary Expense         120         -4,144.5           4561         770013         Salary Expense         110         -4,144.5           4562         770013         Salary Expense         120         -4,141.5           4543         770013         Salary Expense         120         -4,141.5								
4252 6/18/13 Salary Expense								
4254         678873         Salary Expense         287.5         6,684.6           4267         678873         Salary Expense         200         -6,384.6           4263         678473         Salary Expense         140         -6,224.5           4263         678473         Salary Expense         300         -5,524.5           4266         678713         Salary Expense         100         -5,784.5           4356         771013         Salary Expense         100         -5,848.5           4356         771013         Salary Expense         120         -5,184.5           4350         771013         Salary Expense         120         -5,178.5           4350         771013         Salary Expense         120         -4,414.5           4352         771013         Salary Expense         120         -4,414.5           4352         771013         Salary Expense         140         -4,644.5           4354         771013         Salary Expense         100         -4,344.5           4354         771013         Salary Expense         140         -4,344.5           4357         771013         Salary Expense         140         -3,362.5           4358 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4287 (61813)         Salary Expense         200         6,384.5           4283 (61813)         Salary Expense         140         6,224.5           4283 (61813)         Salary Expense         300         5,524.5           4285 (61813)         Salary Expense         300         5,524.5           4356 (71013)         Salary Expense         300         5,648.5           4358 (71013)         Salary Expense         186         5,228.5           4359 (71013)         Salary Expense         120         5,785.5           4350 (71013)         Salary Expense         120         4,714.5           4351 (71013)         Salary Expense         120         4,914.5           4352 (71013)         Salary Expense         170         4,944.5           4354 (71013)         Salary Expense         140         4,004.5           4345 (71013)         Salary Expense         300         4,304.5           4346 (71013)         Salary Expense         300         4,304.5           4347 (71013)         Salary Expense         300         4,304.5           4348 (71013)         Salary Expense         300         4,304.5           4357 (71013)         Salary Expense         273         3,351.5								
4263         6/18/13         Salary Expense         300         -5,924.5           4266         6/18/13         Salary Expense         140         -5,784.5           4356         7/10/13         Salary Expense         300         -5,848.5           4359         7/10/13         Salary Expense         186         -5,226.5           4350         7/10/13         Salary Expense         1420         -5,776.5           4351         7/10/13         Salary Expense         1444         -5,034.5           4352         7/10/13         Salary Expense         170         -4,744.5           4354         7/10/13         Salary Expense         170         -4,744.5           4354         7/10/13         Salary Expense         140         -4,804.5           4354         7/10/13         Salary Expense         300         -4,804.5           4345         7/10/13         Salary Expense         360         -3,944.5           4371         7/10/13         Salary Expense         360         -3,945.5           4373         7/10/13         Salary Expense         273         -5,515.4           4374         7/10/13         Salary Expense         273         -5,515.4								
4265 (618113)         Salary Expense         140         -5,784,5           4356 (71013)         Salary Expense         300         -5,484,5           4359 (71013)         Salary Expense         120         -5,785,5           4359 (71013)         Salary Expense         120         -5,785,5           4350 (71013)         Salary Expense         120         -9,163,6           4351 (71013)         Salary Expense         120         -9,164,6           4352 (71013)         Salary Expense         170         -4,914,5           4354 (71013)         Salary Expense         140         -4,904,5           4346 (71013)         Salary Expense         300         -4,304,5           4347 (71013)         Salary Expense         140         -9,804,5           4371 (71013)         Salary Expense         140         -9,804,5           4372 (71013)         Salary Expense         140         -9,804,5           4373 (71013)         Salary Expense         140         -9,804,5           4374 (71013)         Salary Expense         448         -9,802,5           4375 (71013)         Salary Expense         448         -9,802,5           4376 (71013)         Salary Expense         448         -9,802,5								
14366   7/10/13   Salary Expense   186   5-298-5.								
14348   7/10/13   Salary Expense   186   5.299.5								
14359   7/10/13   Salary Expense   120   -5.178.5			/ 1					
4361   7/10/13   Salary Expense   120   4,914.5   4352   7/10/13   Salary Expense   170   4,744.5   4354   7/10/13   Salary Expense   140   4,041.5   4354   7/10/13   Salary Expense   300   4,304.5   4346   7/10/13   Salary Expense   300   4,304.5   4346   7/10/13   Salary Expense   300   4,304.5   4347   7/10/13   Salary Expense   360   -3,944.5   4371   7/10/13   Salary Expense   140   -3,804.5   4363   7/10/13   Salary Expense   273   -3,531.5   4380   7/10/13   Salary Expense   308   -2,774.5   4341   7/10/13   Salary Expense   372   -2,402.5   4347   7/10/13   Salary Expense   372   -2,402.5   4348   7/10/13   Salary Expense   372   -2,402.5   4349   7/10/13   Salary Expense   372   -2,402.5   4349   7/10/13   Salary Expense   372   -2,402.5   4349   7/10/13   Salary Expense   372   -2,402.5   4348   7/10/13   Salary Expense   372   -2,402.5   4349   7/10/13   Salary Expense   372   -2,402.5   4349   7/10/13   Salary Expense   372   -2,402.5   4349   7/10/13   Salary Expense   344   -1,704.5   4359   7/10/13   Salary Expense   182.5   -1,522   4348   7/10/13   Salary Expense   182.5   -1,522   4350   7/10/13   Salary Expense   120   -1,216   4361   7/10/13   Salary Expense   120   -1,216   4361   7/10/13   Salary Expense   120   -1,216   4361   7/10/13   Salary Expense   120   -952   4362   7/10/13   Salary Expense   120   -952   4363   7/10/13   Salary Expense   120   -952   4364   7/10/13   Salary Expense   120   -942   4365   7/10/13   Salary Expense   120   -962   4371   7/10/13   Salary Expense   120   -962   4372   7/10/13   Salary Expense   120   -962   4373   7/10/13   Salary Expense   120   -962   4374   7/10/13   Salary Expense   120   -962   4375   7/10/13   Salary Expense   120   -962   4376   7/10/13   Salary Expense   120   -962   4377   7/10/13   Salary Expense   140   -962   4378   7/10/13   Salary Expense   140   -962   4379   7/10/13   Salary Expense   140   -962   4370   7/10/13   Salary Expense   140   -962   4371   7/10/13   Salary Expense   140   -962   4372   7/10/13   Salary Expen	4359					120		
14764								
4354   7/10/13   Salary Expense   300   4,304.5								
4346   7/10/13   Salary Expense   300   4-3.04.5   4371   7/10/13   Salary Expense   360   3-3.94.5   4371   7/10/13   Salary Expense   360   3-3.94.5   4371   7/10/13   Salary Expense   373   3-3.531.5   43839   7/10/13   Salary Expense   449   3-3.02.5   43841   7/10/13   Salary Expense   449   3-3.02.5   43851   7/10/13   Salary Expense   308   2-7.74.5   43861   7/10/13   Salary Expense   308   2-7.74.5   4387   7/10/13   Salary Expense   372   2-4.02.5   4387   7/10/13   Salary Expense   264   2-1.38.5   4388   7/10/13   Salary Expense   444   1-7.04.6   4389   7/10/13   Salary Expense   444   1-7.04.6   4389   7/10/13   Salary Expense   486   1-1.336   4389   7/10/13   Salary Expense   182.5   1-1.522   4381   7/10/13   Salary Expense   120   1-1.216   4380   7/10/13   Salary Expense   120   1-1.216   4380   7/10/13   Salary Expense   120   1-1.216   4381   7/10/13   Salary Expense   120   1-1.216   4381   7/10/13   Salary Expense   120   1-1.216   4382   7/10/13   Salary Expense   120   1-9.52   4383   7/10/13   Salary Expense   120   1-9.52   4384   7/10/13   Salary Expense   120   1-9.52   4385   7/10/13   Salary Expense   120   1-9.52   4386   7/10/13   Salary Expense   140   1-9.69   4384   7/10/13   Salary Expense   300   1-9.89   4384   7/10/13   Salary Expense   300   1-9.89   4384   7/10/13   Salary Expense   300   1-9.80   4384   7/10/13   Salary Expense   308   2-24.547   4384   7/10/13   Salary Expense   308   2-24.547   4384   7/10/13   Salary Expense   308   2-24.547   4385   7/10/13   Salary Expense   308   2-24.547   4386   7/10/13   Salary Expense   308   2-24.547   4387   7/10/13   Salary Expense   300   2-2.807.5   4389   7/10/13   Salary Expense   300   2-2.807.5   4380   7/10/13   Salary Expense   300   2-2.807.5   4381   7/10/13   Salary Expense   300   2-2.807.5   4382   7/10/13   Salary Expense   300   2-2.807.5   4383   7/10/13   Salary Expense   300   2-2.807.5   4384   7/10/13   Salary Expense   300   2-2.807.5   4385   7/10/13   Salary Expense   300   2-2.807.5   4386   7/10/								
14345   1710/13   Salary Expense   360   3-3,944.5     14371   1710/13   Salary Expense   140   3-8,045.5     14387   1710/13   Salary Expense   273   3-5,31.5     14388   1710/13   Salary Expense   308   2-,774.5     14387   1710/13   Salary Expense   308   2-,774.5     14387   1710/13   Salary Expense   308   2-,774.5     14387   1710/13   Salary Expense   372   2-,402.5     14387   1710/13   Salary Expense   372   2-,402.5     14388   1710/13   Salary Expense   372   2-,402.5     14389   1710/13   Salary Expense   264   2-,138.5     14389   1710/13   Salary Expense   434   1-,1704.5     14380   1710/13   Salary Expense   186   1-,138.6     14380   1710/13   Salary Expense   186   1-,138.6     14390   1710/13   Salary Expense   120   1-,1216     14391   1710/13   Salary Expense   120   1-,216     14391   1710/13   Salary Expense   120   1-,216     14392   1710/13   Salary Expense   170   1-,782     14383   1710/13   Salary Expense   170   1-,782     14384   1710/13   Salary Expense   170   1-,782     14384   1710/13   Salary Expense   170   1-,782     14385   1710/13   Salary Expense   170   1-,782     14386   1710/13   Salary Expense   140   1-,369     14394   1710/13   Salary Expense   140   1-,369     14394   1710/13   Salary Expense   300   1-,69     14394   1710/13   Salary Expense   300   261     14394   1710/13   Salary Expense   300   2-,24,855     14395   1710/13   Salary Expense   300   2-,24,855     14396   1710/13   Salary Expense   300   2-,24,855     14397   1710/13   Salary Expense   300   2-,24,855     14398   1710/13   Salary Expense   300   2-,24,855     14399   1710/13   Salary Expense   300   2-,24,855     14390   1710/13   Salary Expense   300   2-,24,855     14391   1710/13   Sal								
Salary Expense   273   3,531.5								
3398			Salary Expense					
Ag65   7/10/13   Salary Expense   306   -2.774.5								
4341         7/10/13         Salary Expense         264         -2,138.5           4367         7/10/13         Salary Expense         264         -2,138.5           4343         7/10/13         Salary Expense         434         1,704.5           4348         7/10/13         Salary Expense         182.5         1,522           4348         7/10/13         Salary Expense         186         1,336           4359         7/10/13         Salary Expense         120         1,216           4350         7/10/13         Salary Expense         120         -1,216           4350         7/10/13         Salary Expense         120         -952           4352         7/10/13         Salary Expense         170         -782           4352         7/10/13         Salary Expense         273         -509           4354         7/10/13         Salary Expense         140         -389           4365         7/10/13         Salary Expense         300         -69           4354         7/10/13         Salary Expense         300         -69           4344         7/10/13         Salary Expense         300         -69           4344         7/10/13								
1337   7/10/13   Salary Expense   224   2.138.5     1343   7/10/13   Salary Expense   434   1.704.5     14369   7/10/13   Salary Expense   185.5   1.522     14348   7/10/13   Salary Expense   186   1.336     14350   7/10/13   Salary Expense   120   1.216     14350   7/10/13   Salary Expense   120   1.216     14350   7/10/13   Salary Expense   120   1.216     14350   7/10/13   Salary Expense   120   1.252     14361   7/10/13   Salary Expense   120   1.252     14361   7/10/13   Salary Expense   120   1.252     14362   7/10/13   Salary Expense   120   1.252     14363   7/10/13   Salary Expense   120   1.252     14363   7/10/13   Salary Expense   120   1.252     14363   7/10/13   Salary Expense   120   1.252     14364   7/10/13   Salary Expense   140   1.252     14371   7/10/13   Salary Expense   300   6.9     14344   7/10/13   Salary Expense   300   261     14371   7/10/13   Salary Expense   300   261     14371   7/10/13   Salary Expense   308   2.24.547     14365   7/10/13   Salary Expense   308   2.24.547     14367   7/10/13   Salary Expense   308   2.24.547     14367   7/10/13   Salary Expense   308   2.24.547     14368   7/10/13   Salary Expense   300   -2.24.547     14369   7/10/13   Salary Expense   300   -2.24.547     14360   7/10/13   Salary Expense   300   -2.24.557     14361   7/10/13   Salary Expense   300   -2.24.557     14362   7/10/13   Salary Expense   300   -2.24.557     14363   7/10/13   Salary Expense   300   -2.24.557     14364   7/10/13   Salary Expense   300   -2.24.557     14364   7/10/13   Salary Expense   300   -2.24.557     14365   7/10/13   Salary Expense   300   -2.24.557     14366   7/10/13   Salary Expense   300   -2.24.557     14367   7/10/13   Salary Expense								
14343   7/10/13   Salary Expense   1434   1.704.5   1.522								
A348   7/10/13   Salary Expense   186   1,336   4359   7/10/13   Salary Expense   120   1,216   4350   7/10/13   Salary Expense   144   1,072   4361   7/10/13   Salary Expense   120   -9.52   4362   7/10/13   Salary Expense   120   -9.52   4363   7/10/13   Salary Expense   170   -7.82   4363   7/10/13   Salary Expense   170   -7.82   4363   7/10/13   Salary Expense   140   -3.69   4364   7/10/13   Salary Expense   140   -3.69   4364   7/10/13   Salary Expense   300   -6.99   4344   7/10/13   Salary Expense   300   -6.99   4344   7/10/13   Salary Expense   300   -6.99   4344   7/10/13   Salary Expense   140   401		7/10/13						
4359   7/10/13   Salary Expense   120   -1,216   4350   7/10/13   Salary Expense   144   -1,072   -952   4362   7/10/13   Salary Expense   120   -952   4362   7/10/13   Salary Expense   170   -782   4363   7/10/13   Salary Expense   273   -509   4354   7/10/13   Salary Expense   273   -509   4354   7/10/13   Salary Expense   140   -369   4356   7/10/13   Salary Expense   300   -69   4356   7/10/13   Salary Expense   330   -69   4344   7/10/13   Salary Expense   330   -261   40   401   4334   7/10/13   Salary Expense   330   251   40   401   4334   7/10/13   Salary Expense   308   -24,547   4364   7/10/13   Salary Expense   264   -24,100.5   4342   7/10/13   Salary Expense   264   -24,100.5   4342   7/10/13   Salary Expense   300   -23,800.5   4369   7/10/13   Salary Expense   300   -23,800.5   4369   7/10/13   Salary Expense   383   -23,235   4349   7/10/13   Salary Expense   383   -23,235   4349   7/10/13   Salary Expense   364   -24,500.5   4360   7/10/13   Salary Expense   364   -22,775   4362   7/10/13   Salary Expense   365   -22,775   4362   7/10/13   Salary Expense   365   -22,775   4362   7/10/13   Salary Expense   365   -22,875   -22,875   4362   7/10/13   Salary Expense   200   -22,287.5   43747   7/10/13   Salary Expense   300   -21,937.5   43747   7/10/13   Salary Expense   300   -22,287.5   43747   7/10/13   Salary Expense   300   -22,287.5   43747   7/10/13   Salary Expense   300   -21,107.5   43747   7/10/13   Salary Expense   300   -								
4361   7/10/13   Salary Expense   144   -1,072			* '					
4361   7/10/13   Salary Expense   120   -952   4362   7/10/13   Salary Expense   170   -782   4363   7/10/13   Salary Expense   273   -509   4364   7/10/13   Salary Expense   140   -369   4365   7/10/13   Salary Expense   300   -69   4366   7/10/13   Salary Expense   330   261   4371   7/10/13   Salary Expense   330   261   4371   7/10/13   Salary Expense   330   251   4371   7/10/13   Salary Expense   308   -24,857   4365   7/10/13   Salary Expense   308   -24,547   4366   7/10/13   Salary Expense   388   -24,547   4340   7/10/13   Salary Expense   264   -24,100.5   4367   7/10/13   Salary Expense   264   -24,100.5   4369   7/10/13   Salary Expense   300   -23,800.5   4369   7/10/13   Salary Expense   383   -23,235   4369   7/10/13   Salary Expense   383   -23,235   4360   7/10/13   Salary Expense   383   -23,235   4360   7/10/13   Salary Expense   184.5   -23,050.5   4360   7/10/13   Salary Expense   120   -22,930.5   4361   7/10/13   Salary Expense   155.5   -22,775   4362   7/10/13   Salary Expense   270   -22,287.5   4362   7/10/13   Salary Expense   270   -22,287.5   4362   7/10/13   Salary Expense   200   -22,287.5   4362   7/10/13   Salary Expense   200   -22,287.5   4363   7/10/13   Salary Expense   200   -22,287.5   4364   7/10/13   Salary Expense   300   -21,597.5   4377   7/10/13   Salary Expense   300   -21,597.5   4370   7/10/13   Salary Expense   300   -21,597.5   4374   7/10/13   Salary Expense   300   -21,597.5   4374   7/10/13   Salary Expense   300   -21,597.5   4375   7/10/13   Salary Expense   300   -21,597.5   4376   7/10/13   Salary Expense   300   -20,807.5   4377   7/10/13   Salary Expense   300   -20,807.5   4386   7/10/13   S								
4352       7/10/13       Salary Expense       170       -782         4363       7/10/13       Salary Expense       273       -509         4356       7/10/13       Salary Expense       300       -69         4344       7/10/13       Salary Expense       330       261         4344       7/10/13       Salary Expense       330       261         4371       7/10/13       Salary Expense       330       261         4371       7/10/13       Salary Expense       300       26,256         4365       7/10/13       Salary Expense       308       -24,547         4366       7/10/13       Salary Expense       182.5       -24,564         4367       7/10/13       Salary Expense       264       -24,100.5         4367       7/10/13       Salary Expense       300       -23,800.5         4369       7/10/13       Salary Expense       182.5       -24,364.5         4370       7/10/13       Salary Expense       182.5       -22,380.5         4385       7/10/13       Salary Expense       182.5       -23,618         4385       7/10/13       Salary Expense       184.5       -23,605         4349			- '					
4354         7/10/13         Salary Expense         300         -369           4366         7/10/13         Salary Expense         300         -69           4344         7/10/13         Salary Expense         330         261           4371         7/10/13         Salary Expense         140         401           4334         7/10/13         Salary Expense         308         -24,547           4365         7/10/13         Salary Expense         182.5         -24,364,547           4340         7/10/13         Salary Expense         182.5         -24,364,54           4367         7/10/13         Salary Expense         264         -24,100,5           4342         7/10/13         Salary Expense         300         -23,800,5           4342         7/10/13         Salary Expense         383         -23,235           4398         7/10/13         Salary Expense         182.5         -23,618           4358         7/10/13         Salary Expense         184.5         -23,050,5           4360         7/10/13         Salary Expense         184.5         -22,030,5           4361         7/10/13         Salary Expense         155.5         -22,275,5			<u> </u>			170		-782
4356         7/10/13         Salary Expense         300         -69           4344         7/10/13         Salary Expense         330         261           4371         7/10/13         Salary Expense         140         401           4334         7/10/13         Salary Expense         308         -24,855           4365         7/10/13         Salary Expense         182.5         -24,364.5           4367         7/10/13         Salary Expense         264         -24,100.5           4367         7/10/13         Salary Expense         300         -23,800.5           4367         7/10/13         Salary Expense         300         -23,800.5           4367         7/10/13         Salary Expense         182.5         -24,160.5           4367         7/10/13         Salary Expense         300         -23,800.5           4342         7/10/13         Salary Expense         182.5         -23,618           4358         7/10/13         Salary Expense         184.5         -23,050.5           4360         7/10/13         Salary Expense         184.5         -22,305.5           4361         7/10/13         Salary Expense         155.5         -22,775								
4344         7/10/13         Salary Expense         330         261           4371         7/10/13         Salary Expense         140         401           4334         7/10/13         Salary Expense         25,256         -24,855           4365         7/10/13         Salary Expense         308         -24,547           4340         7/10/13         Salary Expense         182.5         -24,364.5           4367         7/10/13         Salary Expense         264         -24,100.5           4369         7/10/13         Salary Expense         300         -23,800.5           4369         7/10/13         Salary Expense         383         -23,235           4349         7/10/13         Salary Expense         383         -23,2618           4358         7/10/13         Salary Expense         184.5         -23,050.5           4360         7/10/13         Salary Expense         120         -22,930.5           4351         7/10/13         Salary Expense         155.5         -22,775           4362         7/10/13         Salary Expense         287.5         -22,487.5           4353         7/10/13         Salary Expense         200         -22,287.5								
4371         7/10/13         Salary Expense         140         401           43364         7/10/13         25,256         -24,857           4340         7/10/13         Salary Expense         182.5         -24,547           4340         7/10/13         Salary Expense         264         -24,100.5           4342         7/10/13         Salary Expense         300         -23,800.5           4349         7/10/13         Salary Expense         182.5         -23,618           4358         7/10/13         Salary Expense         383         -23,235           4349         7/10/13         Salary Expense         184.5         -23,050.5           4360         7/10/13         Salary Expense         120         -22,930.5           4360         7/10/13         Salary Expense         120         -22,930.5           4361         7/10/13         Salary Expense         287.5         -22,487.5           4362         7/10/13         Salary Expense         287.5         -22,487.5           4363         7/10/13         Salary Expense         220         -22,287.5           4363         7/10/13         Salary Expense         220         -22,287.5           4364								
4334         7/10/13         Salary Expense         308         -24,547           4340         7/10/13         Salary Expense         182.5         -24,547           4340         7/10/13         Salary Expense         264         -24,100.5           4367         7/10/13         Salary Expense         300         -23,800.5           4349         7/10/13         Salary Expense         383         -23,235           4349         7/10/13         Salary Expense         383         -23,235           4358         7/10/13         Salary Expense         184.5         -22,930.5           4360         7/10/13         Salary Expense         120         -22,930.5           4351         7/10/13         Salary Expense         120         -22,930.5           4352         7/10/13         Salary Expense         287.5         -22,487.5           4353         7/10/13         Salary Expense         287.5         -22,487.5           4352         7/10/13         Salary Expense         200         -22,287.5           4353         7/10/13         Salary Expense         220         -22,067.5           4355         7/10/13         Salary Expense         140         -21,927.5								
4340       7/10/13       Salary Expense       182.5       -24,364.5         4367       7/10/13       Salary Expense       264       -24,100.5         4342       7/10/13       Salary Expense       300       -23,800.5         4369       7/10/13       Salary Expense       182.5       -23,618         4358       7/10/13       Salary Expense       383       -23,235         4349       7/10/13       Salary Expense       184.5       -23,050.5         4360       7/10/13       Salary Expense       120       -22,930.5         4351       7/10/13       Salary Expense       155.5       -22,775         4362       7/10/13       Salary Expense       287.5       -22,487.5         4353       7/10/13       Salary Expense       200       -22,287.5         4353       7/10/13       Salary Expense       220       -22,207.5         4354       7/10/13       Salary Expense       220       -22,207.5         4347       7/10/13       Salary Expense       330       -21,597.5         4344       7/10/13       Salary Expense       330       -21,597.5         4370       7/10/13       Salary Expense       300       -21,407.5	4334						25,256	
4367         7/10/13         Salary Expense         264         -24,100.5           4342         7/10/13         Salary Expense         300         -23,800.5           4369         7/10/13         Salary Expense         182.5         -23,618           4358         7/10/13         Salary Expense         383         -23,235           4349         7/10/13         Salary Expense         184.5         -23,050.5           4350         7/10/13         Salary Expense         120         -22,930.5           4351         7/10/13         Salary Expense         287.5         -22,487.5           4362         7/10/13         Salary Expense         200         -22,287.5           4353         7/10/13         Salary Expense         220         -22,287.5           4355         7/10/13         Salary Expense         220         -22,287.5           4354         7/10/13         Salary Expense         330         -21,597.5           4374         7/10/13         Salary Expense         140         -21,597.5           4370         7/10/13         Salary Expense         330         -21,597.5           4370         7/10/13         Salary Expense         190         -21,407.5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4342       7/10/13       Salary Expense       300       -23,800.5         4369       7/10/13       Salary Expense       182.5       -23,618         4358       7/10/13       Salary Expense       383       -23,235         4349       7/10/13       Salary Expense       184.5       -23,050.5         4360       7/10/13       Salary Expense       120       -22,930.5         4351       7/10/13       Salary Expense       155.5       -22,775         4362       7/10/13       Salary Expense       287.5       -22,487.5         4353       7/10/13       Salary Expense       200       -22,287.5         4353       7/10/13       Salary Expense       220       -22,067.5         4347       7/10/13       Salary Expense       140       -21,927.5         4344       7/10/13       Salary Expense       330       -21,597.5         4370       7/10/13       Salary Expense       190       -21,407.5         4346       7/10/13       Salary Expense       300       -21,107.5         4364       7/10/13       Salary Expense       300       -20,203         4340       7/10/13       Salary Expense       322       -20,203 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4369       7/10/13       Salary Expense       -23,618         4358       7/10/13       Salary Expense       383       -23,235         4349       7/10/13       Salary Expense       184.5       -23,050.5         4360       7/10/13       Salary Expense       120       -22,930.5         4351       7/10/13       Salary Expense       155.5       -22,775         4362       7/10/13       Salary Expense       287.5       -22,487.5         4353       7/10/13       Salary Expense       200       -22,287.5         4353       7/10/13       Salary Expense       220       -22,067.5         4347       7/10/13       Salary Expense       220       -22,067.5         4344       7/10/13       Salary Expense       330       -21,597.5         4370       7/10/13       Salary Expense       190       -21,407.5         4344       7/10/13       Salary Expense       300       -21,407.5         4346       7/10/13       Salary Expense       300       -20,807.5         4340       7/10/13       Salary Expense       32       -20,625         4340       7/10/13       Salary Expense       32       -20,625								
4358       7/10/13       Salary Expense       383       -23,235         4349       7/10/13       Salary Expense       184.5       -23,050.5         4360       7/10/13       Salary Expense       120       -22,930.5         4351       7/10/13       Salary Expense       155.5       -22,775         4362       7/10/13       Salary Expense       287.5       -22,487.5         4353       7/10/13       Salary Expense       200       -22,287.5         4355       7/10/13       Salary Expense       220       -22,287.5         4347       7/10/13       Salary Expense       140       -21,927.5         4344       7/10/13       Salary Expense       330       -21,597.5         4370       7/10/13       Salary Expense       190       -21,407.5         4346       7/10/13       Salary Expense       300       -21,107.5         4364       7/10/13       Salary Expense       300       -20,807.5         4340       7/10/13       Salary Expense       32       -20,625         4366       7/10/13       Salary Expense       300       -19,993         4368       7/10/13       Salary Expense       300       -19,993								
4360       7/10/13       Salary Expense       120       -22,930.5         4351       7/10/13       Salary Expense       155.5       -22,775         4362       7/10/13       Salary Expense       287.5       -22,487.5         4353       7/10/13       Salary Expense       200       -22,287.5         4355       7/10/13       Salary Expense       220       -22,067.5         4347       7/10/13       Salary Expense       140       -21,927.5         4344       7/10/13       Salary Expense       330       -21,597.5         4370       7/10/13       Salary Expense       190       -21,407.5         4346       7/10/13       Salary Expense       300       -21,107.5         4340       7/10/13       Salary Expense       300       -20,807.5         4340       7/10/13       Salary Expense       182.5       -20,625         4360       7/10/13       Salary Expense       332       -20,293         4342       7/10/13       Salary Expense       300       -19,993         4368       7/10/13       Salary Expense       383       -19,427.5         4349       7/10/13       Salary Expense       383       -19,427.5 </td <td></td> <td>7/10/13</td> <td>Salary Expense</td> <td></td> <td></td> <td></td> <td></td> <td>-23,235</td>		7/10/13	Salary Expense					-23,235
4351       7/10/13       Salary Expense       155.5       -22,775         4362       7/10/13       Salary Expense       287.5       -22,487.5         4353       7/10/13       Salary Expense       200       -22,287.5         4355       7/10/13       Salary Expense       220       -22,067.5         4347       7/10/13       Salary Expense       140       -21,927.5         4344       7/10/13       Salary Expense       330       -21,597.5         4370       7/10/13       Salary Expense       190       -21,407.5         4346       7/10/13       Salary Expense       300       -21,107.5         4364       7/10/13       Salary Expense       300       -20,807.5         4340       7/10/13       Salary Expense       182.5       -20,625         4366       7/10/13       Salary Expense       300       -19,993         4368       7/10/13       Salary Expense       300       -19,993         4368       7/10/13       Salary Expense       182.5       -19,810.5         4358       7/10/13       Salary Expense       383       -19,427.5         4349       7/10/13       Salary Expense       184.5       -19,243								
4362       7/10/13       Salary Expense       287.5       -22,487.5         4353       7/10/13       Salary Expense       200       -22,287.5         4355       7/10/13       Salary Expense       220       -22,067.5         4347       7/10/13       Salary Expense       140       -21,927.5         4344       7/10/13       Salary Expense       330       -21,597.5         4370       7/10/13       Salary Expense       190       -21,407.5         4346       7/10/13       Salary Expense       300       -21,107.5         4364       7/10/13       Salary Expense       300       -20,807.5         4340       7/10/13       Salary Expense       182.5       -20,625         4366       7/10/13       Salary Expense       300       -19,993         4342       7/10/13       Salary Expense       300       -19,993         4368       7/10/13       Salary Expense       182.5       -19,810.5         4358       7/10/13       Salary Expense       383       -19,427.5         4349       7/10/13       Salary Expense       184.5       -19,243								
4353       7/10/13       Salary Expense       200       -22,287.5         4355       7/10/13       Salary Expense       220       -22,067.5         4347       7/10/13       Salary Expense       140       -21,927.5         4344       7/10/13       Salary Expense       330       -21,597.5         4370       7/10/13       Salary Expense       190       -21,407.5         4346       7/10/13       Salary Expense       300       -21,107.5         4364       7/10/13       Salary Expense       300       -20,807.5         4340       7/10/13       Salary Expense       182.5       -20,625         4366       7/10/13       Salary Expense       300       -19,993         4368       7/10/13       Salary Expense       182.5       -19,810.5         4358       7/10/13       Salary Expense       383       -19,427.5         4349       7/10/13       Salary Expense       184.5       -19,243								
4355       7/10/13       Salary Expense       220       -22,067.5         4347       7/10/13       Salary Expense       140       -21,927.5         4344       7/10/13       Salary Expense       330       -21,597.5         4370       7/10/13       Salary Expense       190       -21,407.5         4346       7/10/13       Salary Expense       300       -21,107.5         4364       7/10/13       Salary Expense       300       -20,807.5         4340       7/10/13       Salary Expense       182.5       -20,625         4366       7/10/13       Salary Expense       300       -19,993         4368       7/10/13       Salary Expense       182.5       -19,810.5         4358       7/10/13       Salary Expense       383       -19,427.5         4349       7/10/13       Salary Expense       184.5       -19,243								
4344       7/10/13       Salary Expense       330       -21,597.5         4370       7/10/13       Salary Expense       190       -21,407.5         4346       7/10/13       Salary Expense       300       -21,107.5         4364       7/10/13       Salary Expense       300       -20,807.5         4340       7/10/13       Salary Expense       182.5       -20,625         4366       7/10/13       Salary Expense       332       -20,293         4342       7/10/13       Salary Expense       300       -19,993         4368       7/10/13       Salary Expense       182.5       -19,810.5         4358       7/10/13       Salary Expense       383       -19,427.5         4349       7/10/13       Salary Expense       184.5       -19,243		7/10/13	Salary Expense					-22,067.5
4370       7/10/13       Salary Expense       190       -21,407.5         4346       7/10/13       Salary Expense       300       -21,107.5         4364       7/10/13       Salary Expense       300       -20,807.5         4340       7/10/13       Salary Expense       182.5       -20,625         4366       7/10/13       Salary Expense       332       -20,293         4342       7/10/13       Salary Expense       300       -19,993         4368       7/10/13       Salary Expense       182.5       -19,810.5         4358       7/10/13       Salary Expense       383       -19,427.5         4349       7/10/13       Salary Expense       184.5       -19,243								
4346       7/10/13       Salary Expense       300       -21,107.5         4364       7/10/13       Salary Expense       300       -20,807.5         4340       7/10/13       Salary Expense       182.5       -20,625         4366       7/10/13       Salary Expense       332       -20,293         4342       7/10/13       Salary Expense       300       -19,993         4368       7/10/13       Salary Expense       182.5       -19,810.5         4358       7/10/13       Salary Expense       383       -19,427.5         4349       7/10/13       Salary Expense       184.5       -19,243								
4364       7/10/13       Salary Expense       300       -20,807.5         4340       7/10/13       Salary Expense       182.5       -20,625         4366       7/10/13       Salary Expense       332       -20,293         4342       7/10/13       Salary Expense       300       -19,993         4368       7/10/13       Salary Expense       182.5       -19,810.5         4358       7/10/13       Salary Expense       383       -19,427.5         4349       7/10/13       Salary Expense       184.5       -19,243								
4340       7/10/13       Salary Expense       182.5       -20,625         4366       7/10/13       Salary Expense       332       -20,293         4342       7/10/13       Salary Expense       300       -19,993         4368       7/10/13       Salary Expense       182.5       -19,810.5         4358       7/10/13       Salary Expense       383       -19,427.5         4349       7/10/13       Salary Expense       184.5       -19,243								
4366       7/10/13       Salary Expense       332       -20,293         4342       7/10/13       Salary Expense       300       -19,993         4368       7/10/13       Salary Expense       182.5       -19,810.5         4358       7/10/13       Salary Expense       383       -19,427.5         4349       7/10/13       Salary Expense       184.5       -19,243								
4368       7/10/13       Salary Expense       182.5       -19,810.5         4358       7/10/13       Salary Expense       383       -19,427.5         4349       7/10/13       Salary Expense       184.5       -19,243		7/10/13	Salary Expense			332		-20,293
4358       7/10/13       Salary Expense       383       -19,427.5         4349       7/10/13       Salary Expense       184.5       -19,243								
4349 7/10/13 Salary Expense 184.5 -19,243								
			Salary Expense					-19,123

Num ber    18351   7710/13   Salary Expense   155.5   -18,967.5   -18,680   -18,480	Trans actio	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
Section					r name			
1551   17/1013								
14862   710113		7/10/13	Salary Expense			155.5		-18,967.5
14826   71/01/13   Salary Expense   220   1-18,200   1-18,120	4362		Salary Expense					-18,680
1440   1-81-202   1-			Salary Expense					
1477-03								
4394   7/1013   Salary Expense   300   1.17.401   4396   7/1013   Salary Expense   449   1.17.011   4396   7/1013   Salary Expense   332   1.6.572   4398   7/1013   Salary Expense   322   1.6.272   4398   7/1013   Salary Expense   322   1.6.273   4398   7/1013   Salary Expense   182.5   1.16.243   4398   7/1013   Salary Expense   182.5   1.16.243   4390   7/1013   Salary Expense   140   1.15.000.5   4370   7/1013   Salary Expense   130   1.15.000.5   4401   7/1013   Salary Expense   130   1.15.000.5   4401   7/1013   Salary Expense   140   1.15.000.5   4402   7/1013   Salary Expense   140   1.15.000.5   4403   7/1013   Salary Expense   140   1.15.000.5   4403   7/1013   Salary Expense   140   1.15.000.5   4404   7/1013   Salary Expense   140   1.15.000.5   4405   7/1013   Salary Expense   140   1.15.000.5   4407   7/1013   Salary Expense   287.5   1.14.000.7   4399   7/1013   Salary Expense   200   1.13.000.5   4399   7/1013   Salary Expense   200   1.13.000.5   4409   7/1013   Salary Expense   12.20   1.13.000.5   4400   7/1013   Salary Expense   12.20   1.13.000.5   4401   7/1013   Salary Expense   12.20   1.13.000.5   4402   7/1013   Salary Expense   12.20   1.13.000.5   4403   7/1013   Salary Expense   12.20   1.13.000.5   4404   7/1013   Salary Expense   12.20   1.13.000.5   4405   7/1013   Salary Expense   12.20   1.13.000.5   4406   7/1013   Salary Expense   12.20   1.13.000.5   4407   7/1013   Salary Expense   140   1.12.000.5   4408   7/1013   Salary Expense   140   1.12.000.5   4400   7/1								
1430								
14366   7/10/13   Salary Expense   332   -1.6,679     4341   7/10/13   Salary Expense   372   -1.6,307     4368   7/10/13   Salary Expense   182.5   -1.6,124.5     4370   7/10/13   Salary Expense   182.5   -1.6,124.5     4371   7/10/13   Salary Expense   182.5   -1.6,124.5     4372   7/10/13   Salary Expense   182.5   -1.6,124.5     4409   7/18/13   Salary Expense   300   -1.5,500.5     4401   7/18/13   Salary Expense   140   -1.5,500.5     4401   7/18/13   Salary Expense   182.5   -1.4,878     4403   7/18/13   Salary Expense   140   -1.5,500.5     4401   7/18/13   Salary Expense   140   -1.4,579     4407   7/18/13   Salary Expense   140   -1.4,579     4407   7/18/13   Salary Expense   120   -1.4,474     4395   7/18/13   Salary Expense   227.5   -1.4,18/15     4397   7/18/13   Salary Expense   220   -1.3,966.5     4399   7/18/13   Salary Expense   220   -1.3,966.5     4399   7/18/13   Salary Expense   220   -1.3,966.5     4399   7/18/13   Salary Expense   182.5   -1.3,101.5     4401   7/18/13   Salary Expense   182.5   -1.3,101.5     4402   7/18/13   Salary Expense   182.5   -1.3,101.5     4403   7/18/13   Salary Expense   182.5   -1.3,101.5     4404   7/18/13   Salary Expense   182.5   -1.3,101.5     4407   7/18/13   Salary Expense   182.5   -1.3,101.5     4408   7/18/13   Salary Expense   182.5   -1.3,101.5     4407   7/18/13   Salary Expense   182.5   -1.3,101.5     4407   7/18/13   Salary Expense   182.5   -1.3,101.5     4408   7/18/13   Salary Expense   182.5   -1.3,101.5     4409   7/18/13   Salary Expense   200   -1.2,207.5     4401   7/18/13   Salary Expense   200   -1.2,207.5     4401   7/18/13   Salary Expense   200   -1.2,207.5     4402   7/18/13   Salary Expense   182.5   -1.3,101.5     4403   7/18/13   Salary Expense   182.5   -1.3,101.5     4404   7/18/13   Salary Expense   182.5   -1.3,101.5     4404   7/18/13   Salary Expense								
14381   171013   Salary Expense   1372   1-16,307     14388   7/1013   Salary Expense   182.55   1-16,124.5     14383   7/1013   Salary Expense   1434   1-15,800.5     14409   7/1013   Salary Expense   1490   1-15,200.5     14409   7/1013   Salary Expense   1490   1-15,200.5     14409   7/1013   Salary Expense   1400   1-15,200.5     14401   7/1813   Salary Expense   1400   1-15,000.5     14411   7/1813   Salary Expense   1400   1-15,000.5     14411   7/1813   Salary Expense   162.5   1-14,878     14403   7/1813   Salary Expense   1400   1-14,5794     14405   7/1813   Salary Expense   1200   1-14,474     14405   7/1813   Salary Expense   1200   1-14,474     14405   7/1813   Salary Expense   1200   1-14,674     14407   7/1813   Salary Expense   200   1-13,806.5     14395   7/1813   Salary Expense   200   1-13,806.5     14396   7/1813   Salary Expense   120   1-14,874     14407   7/1813   Salary Expense   120   1-13,806.1     14408   7/1813   Salary Expense   120   1-13,806.1     14409   7/1813   Salary Expense   120   1-13,806.1     14409   7/1813   Salary Expense   120   1-12,807.1     14401   7/1813   Salary Expense   120   1-12,807.1     14401   7/1813   Salary Expense   140   1-12,807.1     14401   7/1813   Salary Expense   120   1-12,807.1     14401   7/1813   Salary Expense   120   1-12,807.1     14401   7/1813   Salary Expense   140   1-12,807.1     14401								
14988   710113   Salary Expense   182.5   -16,124.5								
1933   7/101/3   Salary Expense   190   15,500.5   1409   7/101/3   Salary Expense   190   15,500.5   1400   7/101/3   Salary Expense   190   15,500.5   1401   7/101/3   Salary Expense   100   15,200.5   1401   7/101/3   Salary Expense   140   14,500.5   1401   7/101/3   Salary Expense   182.5   14,48.78   1403   7/101/3   Salary Expense   140   14,504   1404   7/101/3   Salary Expense   120   14,474   1407   7/101/3   Salary Expense   120   14,474   1407   7/101/3   Salary Expense   200   13,766.5   14395   7/101/3   Salary Expense   220   13,766.5   14396   7/101/3   Salary Expense   182.5   13,101.5   14399   7/101/3   Salary Expense   182.5   13,101.5   14409   7/101/3   Salary Expense   182.5   13,101.5   14410   7/101/3   Salary Expense   182.5   13,101.5   14411   7/101/3   Salary Expense   182.5   13,101.5   14413   7/101/3   Salary Expense   182.5   13,101.5   14413   7/101/3   Salary Expense   182.5   13,101.5   14413   7/101/3   Salary Expense   182.5   13,101.5   14414   7/101/3   Salary Expense   144   12,267.5   14415   7/101/3   Salary Expense   144   12,267.5   14416   7/101/3   Salary Expense   140   12,277.5   14417   7/101/3   Salary Expense   140   12,277.5   14417   7/101/3   Salary Expense   220   11,850.1   14417   7/101/3   Salary Expense   120   12,270.1   14505   7/101/3   Salary Expense   120   12,270.1   14507   7/101/3   Salary Expense   182.5   11,167.5   14410   7/101/3   Salary Expense   190   1,17,105.5   14410   7/101/3   Salary Expense   190   1,09.35								
14370   1710/13   Salary Expense   190   1-15,000.5								
MANIPART   MATERIAN   MATERIAN								
1401   17181/13   Salary Expense   140						300		
1440   1.41,734   1440   1.41,734   1440   1.41,734   1441   1.41,734   1441   1.41,734   1441   1.41,734   1441   1.41,734   1440   1.41,534   1440	4401	7/18/13				140		-15,060.5
14413   17/81/3   Salary Expense   140   1.4594     1405   7/18/13   Salary Expense   120   1.14,474     1407   7/18/13   Salary Expense   120   1.14,766.5     14397   7/18/13   Salary Expense   220   1.3,766.5     14398   7/18/13   Salary Expense   220   1.3,766.5     14399   7/18/13   Salary Expense   220   1.3,766.5     14399   7/18/13   Salary Expense   220   1.3,766.5     14399   7/18/13   Salary Expense   300   1.3,224     1409   7/18/13   Salary Expense   300   1.3,224     1411   7/18/13   Salary Expense   300   1.3,224     1411   7/18/13   Salary Expense   182.5   1.3,101.5     14413   7/18/13   Salary Expense   144   1.2,957.5     14413   7/18/13   Salary Expense   140   1.2,877.5     14405   7/18/13   Salary Expense   140   1.2,877.5     14407   7/18/13   Salary Expense   120   1.2,697.5     14407   7/18/13   Salary Expense   287.5   1.2,410     1401   7/18/13   Salary Expense   200   1.2,070.1     1402   7/18/13   Salary Expense   200   1.2,070.1     1403   7/18/13   Salary Expense   200   1.2,070.1     1409   7/18/13   Salary Expense   220   1.1,800.1     1400   7/18/13   Salary Expense   182.5   1.1,867.5     1410   7	4411	7/18/13	Salary Expense			182.5		
14405   7/18/13   Salary Expense   120   1-14,474								
May								
4395   7/18/13   Salary Expense   200   1-13/986.5   4399   7/18/13   Salary Expense   220   1-13/66.5   4399   7/18/13   Salary Expense   182.5   -1-15/84   4409   7/18/13   Salary Expense   300   -1-15/84   4411   7/18/13   Salary Expense   182.5   -1-15/10.15   4403   7/18/13   Salary Expense   182.5   -1-15/10.15   4403   7/18/13   Salary Expense   144   1-2/957.5   4404   7/18/13   Salary Expense   140   -1-2/957.5   4405   7/18/13   Salary Expense   120   -1-2/957.5   4406   7/18/13   Salary Expense   120   -1-2/957.5   4407   7/18/13   Salary Expense   267.5   -1-2/410   4401   7/18/13   Salary Expense   200   -1-2/070   4397   7/18/13   Salary Expense   200   -1-2/070   4398   7/18/13   Salary Expense   220   -1-1/857.5   4410   7/18/13   Salary Expense   182.5   -1-1/867.5   4400   7/18/13   Salary Expense   190   -1-1/10.102   4394   7/18/13   Salary Expense   170   -1-0/835   4400   7/18/13   Salary Expense   170   -1-0/835   4400   7/18/13   Salary Expense   182.5   -1-1/867   4396   7/18/13   Salary Expense   182.5   -1-1/867   4410   7/18/13   Salary Expense   190   -1-1/867   4410   7/18/13   Salary Expen								
14399   7718/13   Salary Expense   220   1.13,766.5     14399   7718/13   Salary Expense   182.5   1.13,584     14403   7718/13   Salary Expense   182.5   1.13,101.5     14403   7718/13   Salary Expense   182.5   1.13,101.5     14403   7718/13   Salary Expense   144   1.2,967.5     14413   7718/13   Salary Expense   144   1.2,967.5     14413   7718/13   Salary Expense   140   1.2,817.5     14405   7718/13   Salary Expense   140   1.2,817.5     14407   7718/13   Salary Expense   120   1.2,697.5     14407   7718/13   Salary Expense   287.5   1.2,410     14401   7718/13   Salary Expense   287.5   1.2,410     14401   7718/13   Salary Expense   200   1.12,270     14395   7718/13   Salary Expense   200   1.12,270     14396   7718/13   Salary Expense   200   1.1,850     14397   7718/13   Salary Expense   182.5   1.1,867.5     14402   7718/13   Salary Expense   182.5   1.1,807.5     14404   7718/13   Salary Expense   182.5   1.1,807.5     14404   7718/13   Salary Expense   190   1.1,110.5     14404   7718/13   Salary Expense   190   1.1,110.5     14405   7718/13   Salary Expense   120   1.0,852     14406   7718/13   Salary Expense   170   1.0,952     14407   7718/13   Salary Expense   170   1.0,962     14396   7718/13   Salary Expense   182.5   1.0,852     14408   7718/13   Salary Expense   182.5   1.0,852     14400   7718/13   Salary Expense   182.5   1.0,853								
1409   7/18/13   Salary Expense   182.5   -13,584   1440   7/18/13   Salary Expense   300   -13,284   1441   7/18/13   Salary Expense   182.5   -13,101.5   14403   7/18/13   Salary Expense   144   -12,957.5   14403   7/18/13   Salary Expense   140   -12,267.5   14407   7/18/13   Salary Expense   120   -1.2697.5   -1.2410   14007   7/18/13   Salary Expense   267.5   -12,410   14007   7/18/13   Salary Expense   267.5   -12,410   14007   7/18/13   Salary Expense   267.5   -12,410   14007   7/18/13   Salary Expense   200   -12,070   14395   7/18/13   Salary Expense   200   -12,070   14395   7/18/13   Salary Expense   220   -11,850   14399   7/18/13   Salary Expense   220   -11,850   14007   1400								
4400   7/18/13   Salary Expense   300   -13,284								
Hard   TriBrit   TriBrit   Salary Expense   182.5   1.13.101.5								
Hand								
4413         7/18/13         Salary Expense         140         -12,817.5           4407         7/18/13         Salary Expense         120         -12,897.5           4407         7/18/13         Salary Expense         287.5         -12,410           4401         7/18/13         Salary Expense         200         -12,270           4397         7/18/13         Salary Expense         200         -12,070           4399         7/18/13         Salary Expense         220         -11,850           4410         7/18/13         Salary Expense         182.5         -11,850           4410         7/18/13         Salary Expense         182.5         -11,850           4402         7/18/13         Salary Expense         182.5         -11,485           4402         7/18/13         Salary Expense         190         -11,110,5           4404         7/18/13         Salary Expense         155.5         -10,955           4406         7/18/13         Salary Expense         120         -10,835           4400         7/18/13         Salary Expense         120         -10,835           4400         7/18/13         Salary Expense         170         -10,092								
A4007	4413					140		
Advil   7/18/13   Salary Expense   140   -12,270     4395   7/18/13   Salary Expense   220   -12,070     4397   7/18/13   Salary Expense   220   -11,850     4399   7/18/13   Salary Expense   182.5   -11,667.5     4410   7/18/13   Salary Expense   182.5   -11,485     4402   7/18/13   Salary Expense   182.5   -11,485     4402   7/18/13   Salary Expense   184.5   -11,130.5     4404   7/18/13   Salary Expense   199   -11,110.5     4404   7/18/13   Salary Expense   199   -11,110.5     4406   7/18/13   Salary Expense   120   -10,835     4408   7/18/13   Salary Expense   120   -10,835     4408   7/18/13   Salary Expense   273   -10,562     4400   7/18/13   Salary Expense   300   -10,262     4400   7/18/13   Salary Expense   300   -10,262     4394   7/18/13   Salary Expense   170   -10,092     4396   7/18/13   Salary Expense   140   -9,952     4398   7/18/13   Salary Expense   162.5   -9,469.5     4402   7/18/13   Salary Expense   182.5   -9,469.5     4402   7/18/13   Salary Expense   182.5   -9,469.5     4402   7/18/13   Salary Expense   182.5   -9,269.5     4404   7/18/13   Salary Expense   190   -9,095     4404   7/18/13   Salary Expense   155.5   -8,593.5     4406   7/18/13   Salary Expense   155.5   -8,593.5     4406   7/18/13   Salary Expense   155.5   -8,593.5     4406   7/18/13   Salary Expense   120   -8,819.5     4407   7/18/13   Salary Expense   120   -8,819.5     4408   7/18/13   Salary Expense   120   -8,819.5     4409   7/18/13   Salary Expense   120   -8,819.5     4400   7/18/13   Salary Expense   140   -8,26.5     4396   7/18/13   Salary Expense   140   -8,26.5     4408   7/18/13   Salary Expense   140   -8,26.5     4409   7/18/13   Salary Expense   140   -8,26.5     4476   8/5/13   Salary Expense   140   -8,26.5     4477   8/5/13   Salary Expense   140   -8,68.5     4460   8/5/13   Salary Expense   140   -8,68.5     4478   8/5/13   Salary Expense   140   -8,68.5     4487   8/5/13   Salary Expense   140   -8,68.5     4487   8/5/13   Salary Expense   140   -8,68.5     4487   8/5/13   Salary Expense   1	4405	7/18/13	Salary Expense			120		-12,697.5
4395   7/18/13   Salary Expense   220   -12,070     4397   7/18/13   Salary Expense   220   -11,850     4399   7/18/13   Salary Expense   182.5   -11,667.5     4410   7/18/13   Salary Expense   182.5   -11,485     4402   7/18/13   Salary Expense   182.5   -11,485     4402   7/18/13   Salary Expense   184.5   -11,300.5     4412   7/18/13   Salary Expense   190   -11,110.5     4404   7/18/13   Salary Expense   155.5   -10,955     4405   7/18/13   Salary Expense   120   -10,835     4406   7/18/13   Salary Expense   273   -10,562     4400   7/18/13   Salary Expense   273   -10,562     4400   7/18/13   Salary Expense   300   -10,262     4394   7/18/13   Salary Expense   170   -10,092     4395   7/18/13   Salary Expense   140   -9,952     4410   7/18/13   Salary Expense   140   -9,952     4410   7/18/13   Salary Expense   182.5   -9,469.5     4410   7/18/13   Salary Expense   182.5   -9,469.5     4410   7/18/13   Salary Expense   182.5   -9,469.5     4400   7/18/13   Salary Expense   190   -9,095     4404   7/18/13   Salary Expense   190   -9,095     4406   7/18/13   Salary Expense   155.5   -8,939.5     4406   7/18/13   Salary Expense   155.5   -8,939.5     4406   7/18/13   Salary Expense   155.5   -7,285.5     4396   7/18/13   Salary Expense   170   -8,376.5     4396   7/18/13   Salary Expense   190   -9,095     4406   7/18/13   Salary Expense   190   -9,095     4407   7/18/13   Salary Expense   190   -9,095     4408   7/18/13   Salary Expense   190   -9,095     4409   7/18/13   Salary Expense   190   -9,095     4400   7/18/13   Salary Expense   190   -9,095     4406   7/18/13   Salary Expense   190   -9,095     4407   7/18/13   Salary Expense   190   -9,095     4408   7/18/13   Salary Expense   190   -9,095     4409   7/18/13   Salary Expense   190   -9,095     4400   7/18/13   Salary Expense   190   -9,095	4407					287.5		
4397         7/18/13         Salary Expense         182.5         -11,850           4399         7/18/13         Salary Expense         182.5         -11,667.5           4402         7/18/13         Salary Expense         182.5         -11,485           4402         7/18/13         Salary Expense         184.5         -11,300.5           4404         7/18/13         Salary Expense         190         -11,110.5           4404         7/18/13         Salary Expense         190         -11,110.5           4406         7/18/13         Salary Expense         120         -10,835           4408         7/18/13         Salary Expense         273         -1-1,662           4400         7/18/13         Salary Expense         300         -10,262           4396         7/18/13         Salary Expense         170         -10,092           4396         7/18/13         Salary Expense         170         -10,092           4398         7/18/13         Salary Expense         182.5         -9,489.5           4400         7/18/13         Salary Expense         182.5         -9,489.5           4412         7/18/13         Salary Expense         184.5         -9,285								
4399         7/18/13         Salary Expense         182.5         -11,667.5           4410         7/18/13         Salary Expense         182.5         -11,485           4402         7/18/13         Salary Expense         184.5         -11,485           4412         7/18/13         Salary Expense         190         -11,110.5           4404         7/18/13         Salary Expense         155.5         -10,955           4406         7/18/13         Salary Expense         273         -10,652           4400         7/18/13         Salary Expense         300         -10,262           4394         7/18/13         Salary Expense         170         -10,262           4394         7/18/13         Salary Expense         170         -10,262           4394         7/18/13         Salary Expense         140         -9,952           4396         7/18/13         Salary Expense         140         -9,952           4398         7/18/13         Salary Expense         182.5         -9,469.5           4410         7/18/13         Salary Expense         182.5         -9,469.5           4410         7/18/13         Salary Expense         182.5         -9,469.5								
4410   7/18/13   Salary Expense   182.5   -11,485       4402   7/18/13   Salary Expense   184.5         4404   7/18/13   Salary Expense   190         4404   7/18/13   Salary Expense   190         4406   7/18/13   Salary Expense   155.5       4406   7/18/13   Salary Expense   120       4408   7/18/13   Salary Expense       4408   7/18/13   Salary Expense       4409   7/18/13   Salary Expense       4400   7/18/13   Salary Expense       4400   7/18/13   Salary Expense       4394   7/18/13   Salary Expense       4394   7/18/13   Salary Expense       4402   7/18/13   Salary Expense       4403   7/18/13   Salary Expense       4404   7/18/13   Salary Expense       4405   7/18/13   Salary Expense       4406   7/18/13   Salary Expense       4407   7/18/13   Salary Expense       4408   7/18/13   Salary Expense       4409   7/18/13   Salary Expense       4400   7/18/13   Salary Expense       4401   7/18/13   Salary Expense       4402   7/18/13   Salary Expense       4403   7/18/13   Salary Expense       4404   7/18/13   Salary Expense       4405   8/5/13   Salary Expense       4406   8/5/13   Salary Expense       4407   8/5/13   Salary Expense       4408   8/5/13   Salary Expense       4409   7/18/13   Salary Expense       4400   7/18/13   Salary Expense       4401   7/18/13   Salary Expense       4402   8/5/13   Salary Expense       4403   8/5/13   Salary Expense       4404   8/5/13   Salary Expense       4405   8/5/13   Salary Expense       4406   8/5/13   Salary Expense       4407   8/								
4402       7/18/13       Salary Expense       190       -11,100.5         4412       7/18/13       Salary Expense       190       -11,110.5         4404       7/18/13       Salary Expense       155.5       -10,955         4408       7/18/13       Salary Expense       120       -10,835         4408       7/18/13       Salary Expense       273       -10,652         4400       7/18/13       Salary Expense       300       -10,262         4394       7/18/13       Salary Expense       170       -10,092         4396       7/18/13       Salary Expense       140       -9,522         4398       7/18/13       Salary Expense       182.5       -9,652         4410       7/18/13       Salary Expense       182.5       -9,469.5         4401       7/18/13       Salary Expense       182.5       -8,393.5								
4412         7/18/13         Salary Expense         190         -11,110.5           4404         7/18/13         Salary Expense         155.5         -10,955           4408         7/18/13         Salary Expense         120         -10,835           4408         7/18/13         Salary Expense         273         -10,562           4400         7/18/13         Salary Expense         300         -10,622           4394         7/18/13         Salary Expense         170         -10,092           4398         7/18/13         Salary Expense         140         -9,952           4398         7/18/13         Salary Expense         300         -9,652           4410         7/18/13         Salary Expense         182.5         -9,469.5           4400         7/18/13         Salary Expense         184.5         -9,285           4410         7/18/13         Salary Expense         190         -9,095           4402         7/18/13         Salary Expense         190         -9,095           4404         7/18/13         Salary Expense         120         -8,819,5           4404         7/18/13         Salary Expense         120         -8,819,5           4								
4404         7/18/13         Salary Expense         155.5         -10,955           4406         7/18/13         Salary Expense         120         -10,835           4408         7/18/13         Salary Expense         273         -10,562           4400         7/18/13         Salary Expense         300         -10,262           4394         7/18/13         Salary Expense         170         -10,092           4398         7/18/13         Salary Expense         140         -9,952           4398         7/18/13         Salary Expense         300         -9,652           4410         7/18/13         Salary Expense         182.5         -9,469.5           4410         7/18/13         Salary Expense         182.5         -9,469.5           4410         7/18/13         Salary Expense         184.5         -9,285           4412         7/18/13         Salary Expense         190         -9,095           4402         7/18/13         Salary Expense         155.5         -8,939.5           4402         7/18/13         Salary Expense         120         -8,819.5           4408         7/18/13         Salary Expense         120         -8,876.5								
4406         7/18/13         Salary Expense         120         -10,835           4408         7/18/13         Salary Expense         273         -10,562           4400         7/18/13         Salary Expense         300         -10,262           4394         7/18/13         Salary Expense         170         -10,092           4398         7/18/13         Salary Expense         140         -9,952           4398         7/18/13         Salary Expense         300         -9,652           4398         7/18/13         Salary Expense         182.5         -9,469.5           4402         7/18/13         Salary Expense         182.5         -9,469.5           4402         7/18/13         Salary Expense         184.5         -9,285           4412         7/18/13         Salary Expense         190         -9,095           4402         7/18/13         Salary Expense         155.5         -8,393.5           4406         7/18/13         Salary Expense         120         -8,819.5           4406         7/18/13         Salary Expense         273         -8,546.5           4394         7/18/13         Salary Expense         170         -8,376.5           <								
4408         7/18/13         Salary Expense         273         -10,562           4400         7/18/13         Salary Expense         300         -10,262           4394         7/18/13         Salary Expense         170         -10,092           4396         7/18/13         Salary Expense         140         -9,952           4398         7/18/13         Salary Expense         300         -9,652           4398         7/18/13         Salary Expense         182.5         -9,495.5           4402         7/18/13         Salary Expense         182.5         -9,495.5           4402         7/18/13         Salary Expense         190         -9,085           4410         7/18/13         Salary Expense         190         -9,095           4404         7/18/13         Salary Expense         120         -8,393.5           4404         7/18/13         Salary Expense         120         -8,393.5           4408         7/18/13         Salary Expense         273         -8,546.5           4394         7/18/13         Salary Expense         170         -8,376.5           4394         7/18/13         Salary Expense         140         -8,236.5			1 1					
4400         7/18/13         Salary Expense         300         -10,262           4394         7/18/13         Salary Expense         170         -10,092           4398         7/18/13         Salary Expense         140         -9,952           4398         7/18/13         Salary Expense         300         -9,652           4410         7/18/13         Salary Expense         182.5         -9,489.5           4402         7/18/13         Salary Expense         184.5         -9,285           4402         7/18/13         Salary Expense         190         -9,095           4404         7/18/13         Salary Expense         190         -9,095           4404         7/18/13         Salary Expense         155.5         -8,939.5           4406         7/18/13         Salary Expense         273         -8,546.5           4394         7/18/13         Salary Expense         170         -8,376.5           4394         7/18/13         Salary Expense         140         -8,236.5           4398         7/18/13         Salary Expense         300         -7,636.5           4398         7/18/13         Salary Expense         300         -7,636.5 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
4394         7/18/13         Salary Expense         170         -10,092           4396         7/18/13         Salary Expense         300         -9,552           4398         7/18/13         Salary Expense         300         -9,652           4410         7/18/13         Salary Expense         182.5         -9,469.5           4402         7/18/13         Salary Expense         184.5         -9,285           4412         7/18/13         Salary Expense         190         -9,095           4404         7/18/13         Salary Expense         155.5         -8,393.5           4406         7/18/13         Salary Expense         120         -8,819.5           4408         7/18/13         Salary Expense         273         -8,546.5           4394         7/18/13         Salary Expense         170         -8,376.5           4394         7/18/13         Salary Expense         140         -8,236.5           4398         7/18/13         Salary Expense         300         -7,636.5           4398         7/18/13         Salary Expense         300         -7,636.5           4470         17/18/13         Salary Expense         155.5         -7,285.5	4400							
4398         7/18/13         Salary Expense         300         -9,652           4410         7/18/13         Salary Expense         182.5         -9,469.5           4402         7/18/13         Salary Expense         190         -9,285           4412         7/18/13         Salary Expense         190         -9,095           4404         7/18/13         Salary Expense         155.5         -8,939.5           4406         7/18/13         Salary Expense         120         -8,819.5           4408         7/18/13         Salary Expense         273         -8,546.5           4394         7/18/13         Salary Expense         170         -8,376.5           4396         7/18/13         Salary Expense         140         -8,236.5           4398         7/18/13         Salary Expense         300         -7,936.5           4398         7/18/13         Salary Expense         300         -7,936.5           4398         7/18/13         Salary Expense         300         -7,936.5           4471         8/5/13         Salary Expense         155.5         -7,481           4462         8/5/13         Salary Expense         120         -7,178.5           <	4394	7/18/13	Salary Expense			170		
4410       7/18/13       Salary Expense       182.5       -9,469.5         4402       7/18/13       Salary Expense       184.5       -9,285         4412       7/18/13       Salary Expense       190       -9,095         4404       7/18/13       Salary Expense       155.5       -8,839.5         4406       7/18/13       Salary Expense       120       -9,819.5         4408       7/18/13       Salary Expense       273       -8,546.5         4394       7/18/13       Salary Expense       170       -9,376.5         4398       7/18/13       Salary Expense       140       -8,236.5         4398       7/18/13       Salary Expense       300       -7,396.5         4400       7/18/13       Salary Expense       300       -7,636.5         4471       8/5/13       Salary Expense       155.5       -7,481         4462       8/5/13       Salary Expense       182.5       -7,298.5         4467       8/5/13       Salary Expense       120       -7,178.5         4468       8/5/13       Salary Expense       140       -6,588.5         4469       8/5/13       Salary Expense       140       -6,588.5	4396	7/18/13	Salary Expense			140		-9,952
4402         7/18/13         Salary Expense         190         -9,285           4412         7/18/13         Salary Expense         190         -9,095           4404         7/18/13         Salary Expense         155.5         -8,939.5           4406         7/18/13         Salary Expense         120         -8,819.5           4408         7/18/13         Salary Expense         273         -8,546.5           4394         7/18/13         Salary Expense         170         -8,376.5           4398         7/18/13         Salary Expense         140         -8,236.5           4398         7/18/13         Salary Expense         300         -7,636.5           4400         7/18/13         Salary Expense         300         -7,636.5           4471         8/5/13         Salary Expense         155.5         -7,481           4462         8/5/13         Salary Expense         182.5         -7,298.5           4473         8/5/13         Salary Expense         330         -6,848.5           4464         8/5/13         Salary Expense         140         -6,708.5           4458         8/5/13         Salary Expense         140         -6,568.5 <t< td=""><td>4398</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-9,652</td></t<>	4398							-9,652
4412       7/18/13       Salary Expense       190       -9,095         4404       7/18/13       Salary Expense       155.5       -8,939.5         4406       7/18/13       Salary Expense       120       -8,819.5         4408       7/18/13       Salary Expense       273       -8,546.5         4394       7/18/13       Salary Expense       170       -8,376.5         4396       7/18/13       Salary Expense       300       -7,936.5         4398       7/18/13       Salary Expense       300       -7,936.5         4400       7/18/13       Salary Expense       300       -7,636.5         4471       8/5/13       Salary Expense       155.5       -7,481         4462       8/5/13       Salary Expense       182.5       -7,298.5         4473       8/5/13       Salary Expense       120       -7,178.5         4464       8/5/13       Salary Expense       330       -6,848.5         4467       8/5/13       Salary Expense       140       -6,708.5         4458       8/5/13       Salary Expense       184.5       -6,384         4460       8/5/13       Salary Expense       300       -6,084         <								
4404       7/18/13       Salary Expense       155.5       -8,939.5         4406       7/18/13       Salary Expense       120       -8,819.5         4408       7/18/13       Salary Expense       273       -8,546.5         4394       7/18/13       Salary Expense       170       -8,376.5         4396       7/18/13       Salary Expense       140       -8,236.5         4398       7/18/13       Salary Expense       300       -7,936.5         4400       7/18/13       Salary Expense       300       -7,636.5         4471       8/5/13       Salary Expense       155.5       -7,481         4462       8/5/13       Salary Expense       182.5       -7,298.5         4473       8/5/13       Salary Expense       120       -7,178.5         4464       8/5/13       Salary Expense       140       -6,684.5         4467       8/5/13       Salary Expense       140       -6,568.5         4468       8/5/13       Salary Expense       140       -6,568.5         4469       8/5/13       Salary Expense       300       -6,848.5         4460       8/5/13       Salary Expense       184.5       -6,868.5								
4406       7/18/13       Salary Expense       120       -8,819.5         4408       7/18/13       Salary Expense       273       -8,546.5         4394       7/18/13       Salary Expense       170       -8,376.5         4396       7/18/13       Salary Expense       140       -8,236.5         4398       7/18/13       Salary Expense       300       -7,936.5         4400       7/18/13       Salary Expense       300       -7,636.5         4471       8/5/13       Salary Expense       155.5       -7,481         4462       8/5/13       Salary Expense       120       -7,178.5         4473       8/5/13       Salary Expense       330       -6,848.5         4464       8/5/13       Salary Expense       140       -6,708.5         4467       8/5/13       Salary Expense       140       -6,568.5         4468       8/5/13       Salary Expense       184.5       -6,384         4460       8/5/13       Salary Expense       184.5       -6,384         4481       8/5/13       Salary Expense       255       -5,829         4483       8/5/13       Salary Expense       600       -5,229         448								
4408       7/18/13       Salary Expense       273       -8,546.5         4394       7/18/13       Salary Expense       170       -8,376.5         4396       7/18/13       Salary Expense       140       -8,236.5         4398       7/18/13       Salary Expense       300       -7,936.5         4400       7/18/13       Salary Expense       300       -7,636.5         4471       8/5/13       Salary Expense       155.5       -7,481         4462       8/5/13       Salary Expense       182.5       -7,298.5         4473       8/5/13       Salary Expense       120       -7,178.5         4464       8/5/13       Salary Expense       330       -6,848.5         4467       8/5/13       Salary Expense       140       -6,708.5         4458       8/5/13       Salary Expense       184.5       -6,384         4460       8/5/13       Salary Expense       184.5       -6,384         4481       8/5/13       Salary Expense       255       -5,829         4483       8/5/13       Salary Expense       120       -5,109         4484       8/5/13       Salary Expense       120       -5,109         4487								
4394       7/18/13       Salary Expense       170       -8,376.5         4396       7/18/13       Salary Expense       140       -8,236.5         4398       7/18/13       Salary Expense       300       -7,936.5         4400       7/18/13       Salary Expense       300       -7,636.5         4471       8/5/13       Salary Expense       155.5       -7,481         4462       8/5/13       Salary Expense       182.5       -7,298.5         4473       8/5/13       Salary Expense       120       -7,178.5         4464       8/5/13       Salary Expense       330       -6,848.5         4467       8/5/13       Salary Expense       140       -6,708.5         4458       8/5/13       Salary Expense       140       -6,568.5         4469       8/5/13       Salary Expense       184.5       -6,384         4460       8/5/13       Salary Expense       300       -6,084         4481       8/5/13       Salary Expense       600       -5,229         4482       8/5/13       Salary Expense       120       -5,109         4485       8/5/13       Salary Expense       182.5       -4,653.5         447								
4396       7/18/13       Salary Expense       140       -8,236.5         4398       7/18/13       Salary Expense       300       -7,936.5         4400       7/18/13       Salary Expense       300       -7,636.5         4471       8/5/13       Salary Expense       155.5       -7,481         4462       8/5/13       Salary Expense       182.5       -7,298.5         4473       8/5/3       Salary Expense       120       -7,178.5         4464       8/5/13       Salary Expense       330       -6,848.5         4467       8/5/13       Salary Expense       140       -6,708.5         4458       8/5/13       Salary Expense       184.5       -6,568.5         4460       8/5/13       Salary Expense       184.5       -6,384         4460       8/5/13       Salary Expense       300       -6,084         4481       8/5/13       Salary Expense       255       -5,829         4482       8/5/13       Salary Expense       600       -5,229         4475       8/5/13       Salary Expense       120       -5,109         4485       8/5/13       Salary Expense       120       -5,109         4485			, ,					
4398       7/18/13       Salary Expense       300       -7,936.5         4400       7/18/13       Salary Expense       300       -7,636.5         4471       8/5/13       Salary Expense       155.5       -7,481         4462       8/5/13       Salary Expense       182.5       -7,298.5         4473       8/5/13       Salary Expense       120       -7,178.5         4464       8/5/13       Salary Expense       330       -6,848.5         4467       8/5/13       Salary Expense       140       -6,708.5         4458       8/5/13       Salary Expense       140       -6,568.5         4469       8/5/13       Salary Expense       184.5       -6,384         4460       8/5/13       Salary Expense       300       -6,684         4481       8/5/13       Salary Expense       184.5       -6,384         4481       8/5/13       Salary Expense       5,829         4483       8/5/13       Salary Expense       600       -5,229         4475       8/5/13       Salary Expense       120       -5,109         4485       8/5/13       Salary Expense       182.5       -4,926.5         4477       8/5/13<								
4400       7/18/13       Salary Expense       300       -7,636.5         4471       8/5/13       Salary Expense       155.5       -7,481         4462       8/5/13       Salary Expense       182.5       -7,298.5         4473       8/5/13       Salary Expense       120       -7,178.5         4464       8/5/13       Salary Expense       330       -6,848.5         4467       8/5/13       Salary Expense       140       -6,708.5         4458       8/5/13       Salary Expense       140       -6,568.5         4469       8/5/13       Salary Expense       184.5       -6,384         4460       8/5/13       Salary Expense       300       -6,084         4481       8/5/13       Salary Expense       255       -5,829         4483       8/5/13       Salary Expense       600       -5,229         4475       8/5/13       Salary Expense       120       -5,109         4485       8/5/13       Salary Expense       182.5       -4,926.5         4477       8/5/13       Salary Expense       600       -4,953.5         4487       8/5/13       Salary Expense       600       -4,053.5								
4471       8/5/13       Salary Expense       155.5       -7,481         4462       8/5/13       Salary Expense       182.5       -7,298.5         4473       8/5/13       Salary Expense       120       -7,178.5         4464       8/5/13       Salary Expense       330       -6,848.5         4467       8/5/13       Salary Expense       140       -6,708.5         4458       8/5/13       Salary Expense       140       -6,568.5         4469       8/5/13       Salary Expense       184.5       -6,384         4460       8/5/13       Salary Expense       300       -6,084         4481       8/5/13       Salary Expense       255       -5,829         4483       8/5/13       Salary Expense       600       -5,229         4475       8/5/13       Salary Expense       120       -5,109         4485       8/5/13       Salary Expense       182.5       -4,926.5         4477       8/5/13       Salary Expense       273       -4,653.5         4487       8/5/13       Salary Expense       600       -4,053.5								
4473       8/5/13       Salary Expense       120       -7,178.5         4464       8/5/13       Salary Expense       330       -6,848.5         4467       8/5/13       Salary Expense       140       -6,708.5         4458       8/5/13       Salary Expense       140       -6,568.5         4469       8/5/13       Salary Expense       184.5       -6,384         4460       8/5/13       Salary Expense       300       -6,084         4481       8/5/13       Salary Expense       255       -5,829         4483       8/5/13       Salary Expense       600       -5,229         4475       8/5/13       Salary Expense       182.5       -4,926.5         4477       8/5/13       Salary Expense       273       -4,653.5         4487       8/5/13       Salary Expense       600       -4,053.5								
4464       8/5/13       Salary Expense       330       -6,848.5         4467       8/5/13       Salary Expense       140       -6,708.5         4458       8/5/13       Salary Expense       140       -6,568.5         4469       8/5/13       Salary Expense       184.5       -6,384         4460       8/5/13       Salary Expense       300       -6,084         4481       8/5/13       Salary Expense       255       -5,829         4483       8/5/13       Salary Expense       600       -5,229         4475       8/5/13       Salary Expense       120       -5,109         4485       8/5/13       Salary Expense       182.5       -4,926.5         4477       8/5/13       Salary Expense       273       -4,653.5         4487       8/5/13       Salary Expense       600       -4,053.5	4462		Salary Expense			182.5		
4467       8/5/13       Salary Expense       140       -6,708.5         4458       8/5/13       Salary Expense       140       -6,568.5         4469       8/5/13       Salary Expense       184.5       -6,384         4460       8/5/13       Salary Expense       300       -6,084         4481       8/5/13       Salary Expense       255       -5,829         4483       8/5/13       Salary Expense       600       -5,229         4475       8/5/13       Salary Expense       120       -5,109         4485       8/5/13       Salary Expense       182.5       -4,926.5         4477       8/5/13       Salary Expense       273       -4,653.5         4487       8/5/13       Salary Expense       600       -4,053.5	4473							
4458       8/5/13       Salary Expense       140       -6,568.5         4469       8/5/13       Salary Expense       184.5       -6,384         4460       8/5/13       Salary Expense       300       -6,084         4481       8/5/13       Salary Expense       255       -5,829         4483       8/5/13       Salary Expense       600       -5,229         4475       8/5/13       Salary Expense       120       -5,109         4485       8/5/13       Salary Expense       182.5       -4,926.5         4477       8/5/13       Salary Expense       273       -4,653.5         4487       8/5/13       Salary Expense       600       -4,053.5								
4469       8/5/13       Salary Expense       184.5       -6,384         4460       8/5/13       Salary Expense       300       -6,084         4481       8/5/13       Salary Expense       255       -5,829         4483       8/5/13       Salary Expense       600       -5,229         4475       8/5/13       Salary Expense       120       -5,109         4485       8/5/13       Salary Expense       182.5       -4,926.5         4477       8/5/13       Salary Expense       273       -4,653.5         4487       8/5/13       Salary Expense       600       -4,053.5								
4460       8/5/13       Salary Expense       300       -6,084         4481       8/5/13       Salary Expense       255       -5,829         4483       8/5/13       Salary Expense       600       -5,229         4475       8/5/13       Salary Expense       120       -5,109         4485       8/5/13       Salary Expense       182.5       -4,926.5         4477       8/5/13       Salary Expense       273       -4,653.5         4487       8/5/13       Salary Expense       600       -4,053.5								
4481       8/5/13       Salary Expense       255       -5,829         4483       8/5/13       Salary Expense       600       -5,229         4475       8/5/13       Salary Expense       120       -5,109         4485       8/5/13       Salary Expense       182.5       -4,926.5         4477       8/5/13       Salary Expense       273       -4,653.5         4487       8/5/13       Salary Expense       600       -4,053.5								
4483       8/5/13       Salary Expense       600       -5,229         4475       8/5/13       Salary Expense       120       -5,109         4485       8/5/13       Salary Expense       182.5       -4,926.5         4477       8/5/13       Salary Expense       273       -4,653.5         4487       8/5/13       Salary Expense       600       -4,053.5								
4475       8/5/13       Salary Expense       120       -5,109         4485       8/5/13       Salary Expense       182.5       -4,926.5         4477       8/5/13       Salary Expense       273       -4,653.5         4487       8/5/13       Salary Expense       600       -4,053.5								
4485       8/5/13       Salary Expense       182.5       -4,926.5         4477       8/5/13       Salary Expense       273       -4,653.5         4487       8/5/13       Salary Expense       600       -4,053.5								
4477       8/5/13       Salary Expense       273       -4,653.5         4487       8/5/13       Salary Expense       600       -4,053.5								
4487 8/5/13 Salary Expense 600 -4,053.5								

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n				1 Hame			
Num ber							
4453	8/5/13	Salary Expense			186		-3,535.5
4472	8/5/13	Salary Expense			120		-3,415.5
4463 4466	8/5/13 8/5/13	Salary Expense Salary Expense			300 300		-3,115.5 -2,815.5
4457	8/5/13	Salary Expense			200		-2,615.5
4468	8/5/13	Salary Expense			130		-2,485.5
4459	8/5/13	Salary Expense			220		-2,265.5
4470 4461	8/5/13 8/5/13	Salary Expense			144 449		-2,121.5 -1,672.5
4456	8/5/13	Salary Expense Salary Expense			170		-1,502.5
4482	8/5/13	Salary Expense			383		-1,119.5
4474	8/5/13	Salary Expense			129.5		-990
4484	8/5/13	Salary Expense			221		-769
4476 4486	8/5/13 8/5/13	Salary Expense Salary Expense			287.5 190		-481.5 -291.5
4478	8/5/13	Salary Expense			300		8.5
4453	8/5/13	Salary Expense			186		194.5
4488	8/5/13	Salary Expense			140		334.5
4480	8/5/13	Salary Expense			308		642.5
4472 4463	8/5/13 8/5/13	Salary Expense Salary Expense			120 300		762.5 1,062.5
4466	8/5/13	Salary Expense			300		1,362.5
4457	8/5/13	Salary Expense			200		1,562.5
4468	8/5/13	Salary Expense			130		1,692.5
4459	8/5/13	Salary Expense			220		1,912.5
4470 4461	8/5/13 8/5/13	Salary Expense Salary Expense			144 449		2,056.5 2,505.5
4482	8/5/13	Salary Expense			383		2,888.5
4474	8/5/13	Salary Expense			129.5		3,018
4484	8/5/13	Salary Expense			221		3,239
4476	8/5/13	Salary Expense			287.5		3,526.5
4486 4478	8/5/13 8/5/13	Salary Expense Salary Expense			190 300		3,716.5 4,016.5
4452	8/5/13	Salary Expense			217		4,233.5
4488	8/5/13	Salary Expense			140		4,373.5
4480	8/5/13	Salary Expense			308		4,681.5
4454	8/5/13	Salary Expense			186		4,867.5
4471 4462	8/5/13 8/5/13	Salary Expense Salary Expense			155.5 182.5		5,023 5,205.5
4464	8/5/13	Salary Expense			330		5,535.5
4456	8/5/13	Salary Expense			170		5,705.5
4467	8/5/13	Salary Expense			140		5,845.5
4458 4469	8/5/13 8/5/13	Salary Expense			140		5,985.5
4469	8/5/13	Salary Expense Salary Expense			184.5 300		6,170 6,470
4481	8/5/13	Salary Expense			255		6,725
4473	8/5/13	Salary Expense			120		6,845
4483	8/5/13	Salary Expense			600		7,445
4475 4485	8/5/13 8/5/13	Salary Expense Salary Expense			120 182.5		7,565 7,747.5
4485	8/5/13	Salary Expense  Salary Expense			273		8,020.5
4452	8/5/13	Salary Expense			217		8,237.5
4487	8/5/13	Salary Expense			600		8,837.5
4479	8/5/13	Salary Expense			332		9,169.5
4454 4491	8/5/13 8/6/13	Salary Expense			186	26,646	9,355.5 -17,290.5
4556	8/19/13	Salary Expense			200	20,040	-17,090.5
4558	8/19/13	Salary Expense			182.5		-16,908
4548	8/19/13	Salary Expense			217		-16,691
4552	8/19/13	Salary Expense			170		-16,521
4554 4556	8/19/13 8/19/13	Salary Expense Salary Expense			220 200		-16,301 -16,101
4558	8/19/13	Salary Expense			182.5		-15,918.5
4548	8/19/13	Salary Expense			217		-15,701.5
4552	8/19/13	Salary Expense			170		-15,531.5
4554	8/19/13	Salary Expense			220		-15,311.5
4555 4557	8/19/13 8/19/13	Salary Expense			140 220.5		-15,171.5 -14,951
4007	0/19/13	Salary Expense			220.5		-14,951

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

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n							
Num							
ber							
4549	8/19/13	Salary Expense			186		-14,765
4553	8/19/13	Salary Expense			300		-14,465
4557	8/19/13	Salary Expense			220.5		-14,244.5
4549	8/19/13	Salary Expense			186		-14,058.5
4553	8/19/13	Salary Expense			300		-13,758.5
4555	8/19/13	Salary Expense			140		-13,618.5
4574	8/20/13	Salary Expense			273		-13,345.5
4568	8/20/13	Salary Expense			144		-13,201.5
4570	8/20/13	Salary Expense			120		-13,081.5
4572	8/20/13	Salary Expense			120		-12,961.5
4566	8/20/13	Salary Expense			140		-12,821.5
4562	8/20/13	Salary Expense			140		-12,681.5
4564	8/20/13	Salary Expense			182.5		-12,499
4575	8/20/13	Salary Expense			300		-12,199
4569	8/20/13	Salary Expense			155.5		-12,043.5
4571	8/20/13	Salary Expense			129.5		-11,914
4573	8/20/13	Salary Expense			287.5		-11,626.5
4566	8/20/13	Salary Expense			140		-11,486.5
4562	8/20/13	Salary Expense			140		-11,346.5
4564	8/20/13	Salary Expense			182.5		-11,164
4575	8/20/13	Salary Expense			300		-10,864
4569	8/20/13	Salary Expense			155.5		-10,708.5
4571	8/20/13	Salary Expense			129.5		-10,579
4573	8/20/13	Salary Expense			287.5		-10,291.5
4565	8/20/13	Salary Expense			300		-9,991.5
4567	8/20/13	Salary Expense			184.5		-9,807
4561	8/20/13	Salary Expense			190		-9,617
4563	8/20/13	Salary Expense			129.5		-9,487.5
4574	8/20/13	Salary Expense			273		-9,214.5
4568	8/20/13	Salary Expense			144		-9,070.5
4570	8/20/13	Salary Expense			120		-8,950.5
4572	8/20/13	Salary Expense			120		-8,830.5
4567	8/20/13	Salary Expense			184.5		-8,646
4561	8/20/13	Salary Expense			190		-8,456
4563	8/20/13	Salary Expense			129.5		-8,326.5
4565	8/20/13	Salary Expense			300		-8,026.5
					95,864	98,855	

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