

Title: Ban San Rak GF (General)

Report type: Account summary

Title	Ban San Rak GF (General)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4885
Start date	6/15/13
End date	10/13/13
Account	AND Account.id=703
Todays date	10/13/13

101003 Ban San Rak GF (General)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4255	6/18/13	Salary Expense				7,856.88	-144,642.697
4268	6/18/13	Funds Transfer				5	-144,647.697
4254	6/18/13	Salary Expense				7,499.5	-152,147.197
4268	6/18/13	Funds Transfer				15,403	-167,550.197
4256	6/18/13	Salary Expense				4,749	-172,299.197
4279	6/26/13	Funds Transfer				9,620	-181,919.197
4279	6/26/13	Funds Transfer				10	-181,929.197
4293	6/27/13	Rent Expense				20,020	-201,949.197
4284	6/27/13	Funds Transfer				48,000	-249,949.197
4286	6/27/13	Funds Transfer				8,395	-258,344.197
4283	6/27/13	Funds Transfer				10	-258,354.197
4285	6/27/13	Funds Transfer				10	-258,364.197
4292	6/27/13	Rent Expense				7,020	-265,384.197
4283	6/27/13	Funds Transfer				55,685.05	-321,069.247
4285	6/27/13	Funds Transfer				16,811	-337,880.247
4291	6/27/13	Rent Expense				13,795	-351,675.247
4284	6/27/13	Funds Transfer				10	-351,685.247
4286	6/27/13	Funds Transfer				10	-351,695.247
4305	7/9/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	9,136.26		-342,558.987
4313	7/9/13	Revenue to Account		5206 Contributions - Lew, Patrick	15,227.1		-327,331.887
4322	7/9/13	Revenue to Account		5114 Contributions - White, Eric	1,522.71		-325,809.177
4301	7/9/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	15,227.1		-310,582.077
4311	7/9/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	3,045.42		-307,536.657
4321	7/9/13	Revenue to Account		5074 Contributions - Waddell, Lee	6,090.84		-301,445.817
4298	7/9/13	Revenue to Account		5056 Contributions - Faith Mountain (Bar nes, Patrick)	12,181.681		-289,264.136
4310	7/9/13	Revenue to Account		5057 Contributions - Hungate, Steven & Sue	36,545.042		-252,719.094
4320	7/9/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	6,090.84		-246,628.254

Title: Ban San Rak GF (General)

Report type: Account summary

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4297	7/9/13	Revenue to Account		5004 Contributions - Albright, Eric & Allison	7,613.55		-239,014.704
4309	7/9/13	Revenue to Account		5067 Contributions - Holden, Clint& Dawn	609.084		-238,405.62
4315	7/9/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	15,227.1		-223,178.52
4340	7/10/13	Salary Expense				4,748.75	-227,927.27
4330	7/10/13	Funds Transfer				1,500	-229,427.27
4336	7/10/13	Salary Expense				4,320	-233,747.27
4329	7/10/13	Funds Transfer				10	-233,757.27
4335	7/10/13	Salary Expense				1,520	-235,277.27
4329	7/10/13	Funds Transfer				21,019	-256,296.27
4362	7/10/13	Salary Expense				7,485	-263,781.27
4325	7/10/13	Funds Transfer				10	-263,791.27
4325	7/10/13	Funds Transfer				27,350	-291,141.27
4330	7/10/13	Funds Transfer				10	-291,151.27
4385	7/16/13	Revenue to Account	Caleb ?????? (?????7500)	5048 Contributions - General	550		-290,601.27
4389	7/17/13	Funds Transfer				10	-290,611.27
4389	7/17/13	Funds Transfer				21,770	-312,381.27
4407	7/18/13	Salary Expense				7,485	-319,866.27
4399	7/18/13	Salary Expense				4,748.75	-324,615.02
4427	7/24/13	Funds Transfer				10	-324,625.02
4427	7/24/13	Funds Transfer				20,901.75	-345,526.77
4438	7/30/13	Funds Transfer				20	-345,546.77
4438	7/30/13	Funds Transfer				7,891	-353,437.77
4437	7/30/13	Funds Transfer				10	-353,447.77
4439	7/30/13	Funds Transfer				10	-353,457.77
4437	7/30/13	Funds Transfer				8,350	-361,807.77
4439	7/30/13	Funds Transfer				54,759.75	-416,567.52
4443	7/31/13	Salary Expense				1,520	-418,087.52
4442	7/31/13	Salary Expense				4,420	-422,507.52
4445	8/1/13	Revenue to Account	?????????? ??????????(????????BSR- 2)	5048 Contributions - General	6,950		-415,557.52
4474	8/5/13	Salary Expense				3,373.88	-418,931.4
4468	8/5/13	Salary Expense				3,374.88	-422,306.28
4462	8/5/13	Salary Expense				4,748.75	-427,055.03
4476	8/5/13	Salary Expense				7,485	-434,540.03
4496	8/6/13	Rent Expense				17,295	-451,835.03
4497	8/6/13	Rent Expense				12,011	-463,846.03
4500	8/6/13	Revenue to Account	???????????? ??? BSR ?????????.? ??????????	5048 Contributions - General	50,000		-413,846.03
4494	8/6/13	Rent Expense				20,020	-433,866.03
4499	8/6/13	Revenue to Account	???????????? ?????	5048 Contributions - General	4,720		-429,146.03
4501	8/8/13	Funds Transfer				10	-429,156.03
4501	8/8/13	Funds Transfer				15,149.5	-444,305.53
4521	8/9/13	Revenue to Account	Koenig Don & Carol	5048 Contributions - General	3,094.99		-441,210.54
4532	8/9/13	Revenue to Account	Waddell, Lee	5048 Contributions - General	6,189.98		-435,020.56
4513	8/9/13	Revenue to Account	Dunham, Tim & Denise	5048 Contributions - General	9,284.97		-425,735.59

Title: Ban San Rak GF (General)

Report type: Account summary

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4519	8/9/13	Revenue to Account	Hungate, Sue	5048 Contributions - General	37,139.88		-388,595.71
4531	8/9/13	Revenue to Account	Waddell, Alan & Michel	5048 Contributions - General	6,189.98		-382,405.73
4511	8/9/13	Revenue to Account	Clark, William M Jr Living Trust	5048 Contributions - General	15,474.95		-366,930.78
4530	8/9/13	Revenue to Account	Vista Sales Associates	5048 Contributions - General	15,474.95		-351,455.83
4509	8/9/13	Revenue to Account	Barnes,Patric k	5048 Contributions - General	12,379.96		-339,075.87
4518	8/9/13	Revenue to Account	Holden, Clint & Dawn	5048 Contributions - General	618.998		-338,456.872
4524	8/9/13	Revenue to Account	McCoy, Brian & Susan	5048 Contributions - General	7,737.475		-330,719.397
4533	8/9/13	Revenue to Account	white, Eric	5048 Contributions - General	1,547.495		-329,171.902
4508	8/9/13	Revenue to Account	Albright, Eric & Allison	5048 Contributions - General	7,737.475		-321,434.427
4515	8/9/13	Revenue to Account	Garmatter, Greg & Sandra	5048 Contributions - General	15,474.95		-305,959.477
4537	8/13/13	Funds Transfer				10	-305,969.477
4537	8/13/13	Funds Transfer				8,043.75	-314,013.227
4542	8/15/13	Funds Transfer				860	-314,873.227
4542	8/15/13	Funds Transfer				10	-314,883.227
4571	8/20/13	Salary Expense				3,373.88	-318,257.107
4564	8/20/13	Salary Expense				4,748.75	-323,005.857
4576	8/20/13	Funds Transfer				10	-323,015.857
4563	8/20/13	Salary Expense				3,373.88	-326,389.737
4576	8/20/13	Funds Transfer				13,010.25	-339,399.987
4573	8/20/13	Salary Expense				7,485	-346,884.987
4591	8/26/13	Revenue to Account	??????????? ??????????? ?????(???? ?????)	5048 Contributions - General	3,500		-343,384.987
4603	8/30/13	Funds Transfer				5	-343,389.987
4603	8/30/13	Funds Transfer				23,552	-366,941.987
4678	9/5/13	Revenue to Account	Koenig Don & Carol	5048 Contributions - General	3,196.91		-363,745.077
4693	9/5/13	Revenue to Account	white, Eric	5048 Contributions - General	1,598.455		-362,146.622
4625	9/5/13	Salary Expense				1,520	-363,666.622
4650	9/5/13	Salary Expense				7,485	-371,151.622
4667	9/5/13	Revenue to Account	Dunham, Tim & Denise	5048 Contributions - General	9,590.73		-361,560.892
4620	9/5/13	Rent Expense				6,285	-367,845.892
4692	9/5/13	Revenue to Account	Waddell, Lee	5048 Contributions - General	6,393.82		-361,452.072
4622	9/5/13	Rent Expense				12,011	-373,463.072
4648	9/5/13	Salary Expense				3,373.88	-376,836.952
4664	9/5/13	Revenue to Account	Clark, William M Jr Living Trust	5048 Contributions - General	15,984.55		-360,852.402
4675	9/5/13	Revenue to Account	Hungate, Sue	5048 Contributions - General	38,362.92		-322,489.482
4618	9/5/13	Rent Expense				20,020	-342,509.482

Title: Ban San Rak GF (General)

Report type: Account summary

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4691	9/5/13	Revenue to Account	Waddell, Alan & Michel	5048 Contributions - General	6,393.82		-336,115.662
4641	9/5/13	Salary Expense				3,373.88	-339,489.542
4662	9/5/13	Revenue to Account	Barnes,Patric k	5048 Contributions - General	12,787.64		-326,701.902
4674	9/5/13	Revenue to Account	Holden, Clint & Dawn	5048 Contributions - General	639.382		-326,062.52
4680	9/5/13	Revenue to Account	McCoy, Brian & Susan	5048 Contributions - General	15,984.55		-310,077.97
4632	9/5/13	Salary Expense				4,748.75	-314,826.72
4660	9/5/13	Revenue to Account	Albright, Eric & Allison	5048 Contributions - General	7,992.275		-306,834.445
4673	9/5/13	Revenue to Account	Hatton, John & Suzanne	5048 Contributions - General	14,066.404		-292,768.041
4706	9/12/13	Funds Transfer				10	-292,778.041
4706	9/12/13	Funds Transfer				22,986	-315,764.041
4719	9/17/13	Funds Transfer				10	-315,774.041
4719	9/17/13	Funds Transfer				6,962.75	-322,736.791
4744	9/19/13	Salary Expense				7,485	-330,221.791
4742	9/19/13	Salary Expense				3,373.88	-333,595.671
4737	9/19/13	Salary Expense				3,373.88	-336,969.551
4732	9/19/13	Salary Expense				4,748.75	-341,718.301
4752	9/23/13	Funds Transfer				5	-341,723.301
4752	9/23/13	Funds Transfer				21,802.25	-363,525.551
4760	9/30/13	Revenue to Account	From IJM (????????? ????????? ?)	5048 Contributions - General	8,776		-354,749.551
4793	10/3/13	Revenue to Account	Hungate, Sue	5048 Contributions - General	37,276.56		-317,472.991
4819	10/3/13	Revenue to Account	Vista Sales Associates	5048 Contributions - General	15,531.9		-301,941.091
4774	10/3/13	Revenue to Account	Albright, Eric & Allison	5048 Contributions - General	7,765.95		-294,175.141
4792	10/3/13	Revenue to Account	Holden, Clint & Dawn	5048 Contributions - General	621.276		-293,553.865
4818	10/3/13	Revenue to Account	Van Der Hoeven, Peter	5048 Contributions - General	3,106.38		-290,447.485
4785	10/3/13	Revenue to Account	Dunham, Tim & Denise	5048 Contributions - General	9,319.14		-281,128.345
4804	10/3/13	Revenue to Account	McCoy, Brian & Susan	5048 Contributions - General	7,765.95		-273,362.395
4821	10/3/13	Revenue to Account	Waddell, Lee	5048 Contributions - General	6,212.76		-267,149.635
4783	10/3/13	Revenue to Account	Clark, William M Jr Living Trust	5048 Contributions - General	15,531.9		-251,617.735
4803	10/3/13	Revenue to Account	McCoy, Brian & Susan	5048 Contributions - General	7,765.95		-243,851.785
4796	10/3/13	Revenue to Account	Koenig Don & Carol	5048 Contributions - General	3,106.38		-240,745.405
4820	10/3/13	Revenue to Account	Waddell, Alan & Michel	5048 Contributions - General	6,212.76		-234,532.645

Title: Ban San Rak GF (General)

Report type: Account summary

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4776	10/3/13	Revenue to Account	Barnes,Patric k	5048 Contributions - General	12,425.52		-222,107.125
4825	10/5/13	Funds Transfer				25,001	-247,108.125
4822	10/5/13	Revenue to Account	white, Eric	5048 Contributions - General	1,553.19		-245,554.935
4825	10/5/13	Funds Transfer				5	-245,559.935
4835	10/6/13	Rent Expense				12,011	-257,570.935
4860	10/6/13	Salary Expense				3,373.88	-260,944.815
4833	10/6/13	Rent Expense				20,020	-280,964.815
4853	10/6/13	Salary Expense				3,373.88	-284,338.695
4832	10/6/13	Rent Expense				6,285	-290,623.695
4845	10/6/13	Salary Expense				4,748.75	-295,372.445
4838	10/6/13	Salary Expense				1,520	-296,892.445
4863	10/6/13	Salary Expense				7,485	-304,377.445
4876	10/9/13	Funds Transfer				5	-304,382.445
4876	10/9/13	Funds Transfer				11,109	-315,491.445
					608,545.852	787,251.48	