Title: Ban San Rak GF (Connie's Home) Report type: Account summary

Title	Ban San Rak GF (Connie's Home)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4380
Start date	3/16/13
End date	7/14/13
Account	AND Account.id=704
Todays date	7/14/13

101004 Ban San Rak GF (Connie's Home)

Number Project Donation Transfer 1086 24,072 181,442.725 April	Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
Number								
Def	n							
3772 3/27/13	Num							
San Rak Homes Connie's Home	ber							
Homes (Connie's Home)	3772	3/27/13			1003 Ban		24,072	181,442.725
Connie's Home Conn					San Rak			
Home								
4057 4/1/13 Project Donation Transfer 1086 2,000 179,442.725 3828 4/4/13 Salary Expense 6,706 172,736.725 3827 4/4/13 Salary Expense 7,462 166,274.725 3826 4/4/13 Salary Expense 8,110 157,164.725 3826 4/4/13 Salary Expense 8,110 157,164.725 3826 4/4/13 Salary Expense 6,160 151,004.725 3826 4/4/13 Salary Expense 6,160 151,004.725 3826 4/4/13 Salary Expense 6,160 151,004.725 3967 5/7/13 Salary Expense 7,138 141,866.725 3966 5/7/13 Salary Expense 7,138 141,866.725 3966 5/7/13 Salary Expense 8,105 133,761.725 3965 5/7/13 Salary Expense 8,105 133,761.725 3965 5/7/13 Salary Expense 8,753 125,008.725 3965 5/7/13 Salary Expense 7,138 176,278.841 301,287.566 301,287.56					,			
3828 4/4/13 Salary Expense 6,706 172,736.725					Home)			
3827 4/4/13 Salary Expense 7,462 165,274.725				1086				
3826 4/4/13 Salary Expense 8,110 157,164.725								
3845 4/4/13 Salary Expense 6,160 151,004.725 4050 5/1/13 Project Donation Transfer 1109 2,000 149,004.725 3967 5/7/13 Salary Expense 7,138 141,866.725 3965 5/7/13 Salary Expense 8,105 133,761.725 3965 5/7/13 Salary Expense 8,753 125,008.725 4013 5/9/13 Revenue to Account 5183 176,278.841 301,287.566 4240 6/1/13 Project Donation Transfer 2,000 299,287.566 4199 6/6/13 Salary Expense 8,969 290,318.566 4201 6/6/13 Salary Expense 9,969 290,318.566 4201 6/6/13 Salary Expense 9,969 290,318.566 4201 6/6/13 Salary Expense 9,247.566 3,221 274,290.566 4219 6/11/13 Revenue to Account 5061 75,288.532 349,579.098 4278 6/26/13 Funds Transfer 9,047.566								
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