## **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	4417
Start date	3/23/13
End date	7/21/13
Account	AND Account.id=703
Todays date	7/21/13

## 101003 Ban San Rak GF (General)

1010 Trans	Invoice Date	San Rak GF (Gene	rownotes	Project/Dono	Debit	Credit	balance
actio	invoice Date	Notes	Townotes	r name	Debit	Credit	Dalance
n				Thame			
Num							
ber							
3783	3/28/13	Funds Transfer				20	26,992.787
3783	3/28/13	Funds Transfer				1,500	25,492.787
3780	3/28/13	Funds Transfer				10	25,482.787
3784	3/28/13	Salary Expense				4,720	20,762.787
3780	3/28/13	Funds Transfer				51,428.75	-30,665.963
3794	4/1/13	Funds Transfer				10	-30,675.963
3794	4/1/13	Funds Transfer				5,045	-35,720.963
3805	4/3/13	Funds Transfer				8,939	-44,659.963
3805	4/3/13	Funds Transfer				10	-44,669.963
3823	4/4/13	Rent Expense				6,285	-50,954.963
3822	4/4/13	Rent Expense				7,020	-57,974.963
3848	4/4/13	Salary Expense				7,856.88	-65,831.843
3821	4/4/13	Rent Expense				20,020	-85,851.843
3847	4/4/13	Salary Expense				7,111.13	-92,962.973
3837	4/4/13	Salary Expense				3,754	-96,716.973
3856	4/9/13	Funds Transfer				53,006.5	-149,723.473
3856	4/9/13	Funds Transfer				10	-149,733.473
3861	4/10/13	Revenue to Account		5047	8,592.759		-141,140.714
				Contributions			
				- Dunham,			
				Tim and			
				Denise			
3860	4/10/13	Revenue to Account		5058	14,321.266		-126,819.448
				Contributions			
				- William M.			
				Clark Jr.			
				Living Trust			
3868	4/10/13	Revenue to Account		5013	14,321.266		-112,498.182
				Contributions			
				- McCoy, Brian &			
				Susan			
3858	4/10/13	Revenue to Account		5056	11,457.013		-101,041.169
3030	4/10/13	Nevende to Account		Contributions	11,407.010		101,041.100
				- Faith			
				Mountain(Bar			
				nes, Patrick)			
3864	4/10/13	Revenue to Account		5129	2,864.253		-98,176.916
3004				Contributions	,		,
				- Koenig, Don			
				& Carol			
3877	4/18/13	Funds Transfer				5	-98,181.916
3877	4/18/13	Funds Transfer				14,666	-112,847.916
3892	4/18/13	Salary Expense				3,754	-116,601.916
3891	4/18/13	Salary Expense				7,856.88	-124,458.796
3890	4/18/13	Salary Expense				8,548.5	-133,007.296
3946	4/26/13	Funds Transfer				20,000	-153,007.296
3948	4/26/13	Funds Transfer				13,775	-166,782.296
3948	4/26/13	Funds Transfer				20	-166,802.296
3947	4/26/13	Funds Transfer				20	-166,822.296
3947	4/26/13	Funds Transfer				7,000	-173,822.296
3946	4/26/13	Funds Transfer				20	-173,842.296
4120	4/30/13	Rent Expense				7,020	-180,862.296
4119	4/30/13	Rent Expense				20,020	-200,882.296
4121	4/30/13	Rent Expense				13,795	-214,677.296
3952	5/7/13	Salary Expense				1,520	-216,197.296
3984	5/7/13	Salary Expense				7,856.88	-224,054.176

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio	invoice Date	Notes	Townotes	r name	Debit	Credit	Dalance
n							
Num ber							
3983	5/7/13	Salary Expense				7,499.5	-231,553.676
3973	5/7/13	Salary Expense				3,831	-235,384.676
3953	5/7/13	Salary Expense				4,720	-240,104.676
3999	5/9/13	Revenue to Account		5013	14,689.903		-225,414.773
				Contributions			
				- McCoy,			
				Brian & Susan			
4005	5/9/13	Revenue to Account		5177	1,468.99		-223,945.783
4000	0/0/10	Trevende to 7 tooodin		Contributions	1,400.00		220,040.700
				- Arvada			
				Covenant			
				Church			
3994	5/9/13	Revenue to Account		5047	8,813.942		-215,131.841
				Contributions - Dunham,			
				Tim and			
				Denise			
3998	5/9/13	Revenue to Account		5129	2,937.981		-212,193.86
				Contributions			
				- Koenig, Don			
4003	5/9/13	Revenue to Account		& Carol 5114	2,937.981		200 255 970
4003	5/9/13	Revenue to Account		Contributions	2,937.961		-209,255.879
				- White, Eric			
3992	5/9/13	Revenue to Account		5058	14,689.903		-194,565.976
				Contributions			
				- William M.			
				Clark Jr.			
4002	5/9/13	Revenue to Account		Living Trust 5074	11,751.923		-182,814.053
4002	3/9/13	Revenue to Account		Contributions	11,751.925		-102,014.055
				- Waddell,Lee			
3991	5/9/13	Revenue to Account		5056	11,751.923		-171,062.13
				Contributions			
				- Faith			
				Mountain(Bar nes, Patrick)			
3997	5/9/13	Revenue to Account		5057	70,511.536		-100,550.594
0001	0,0,10	Troverse to Account		Contributions	70,011.000		100,000.001
				- Hungate,			
				Steven & Sue			
4001	5/9/13	Revenue to Account		5003	11,751.923		-88,798.671
				Contributions - Waddell,			
				- waddell, Alan &			
				Michelle			
4011	5/9/13	Revenue to Account		5124	2,350.385		-86,448.286
				Contributions			
				- Ginoza,			
2000	E/0/40	Dovenue to Assount		Les& Lynne	44 690 002		74 750 202
3990	5/9/13	Revenue to Account		5004 Contributions	14,689.903		-71,758.383
				- Albright, Eric			
				& Allison			
3996	5/9/13	Revenue to Account		5067	1,175.192		-70,583.191
				Contributions			
				- Holden,			
4072	5/14/13	Funds Transfer		Clint& Dawn		10	-70,593.191
4072	5/14/13	Funds Transfer Funds Transfer				9,500	-80,093.191
4072	5/16/13	Salary Expense				7,499.5	-87,592.691
4090	5/16/13	Salary Expense				5,666.5	-93,259.191
4089	5/16/13	Salary Expense				7,856.88	-101,116.071
4144	5/28/13	Funds Transfer				48,992	-150,108.071
4144	5/28/13	Funds Transfer				5	-150,113.071
4153	5/29/13	Salary Expense				4,320	-154,433.071
4154	5/29/13	Salary Expense				1,520	-155,953.071
4157 4157	5/31/13 5/31/13	Funds Transfer Funds Transfer				9,966.5 8.23	-165,919.571 -165,927.801
4168	6/4/13	Rent Expense				7,020	-172,947.801
	3, ., . 0					7,020	,0 .7001

actio n Num ber 4167 6/4/13 4169 6/4/13 4173 6/5/13 4178 6/6/13 4196 6/6/13 4190 6/6/13 4212 6/11/13 4210 6/11/13	Rent Expense Funds Transfer Funds Transfer Salary Expense Salary Expense Salary Expense Revenue to Acc	ecount	5058 Contributions - William M. Clark Jr. Living Trust 5003 Contributions - Waddell, Alan & Michelle 5056 Contributions	30,157.996 12,063.198	20,020 13,795 10 10,459 4,748.75 7,856.88 7,485	-192,967.801 -206,762.801 -206,772.801 -217,231.801 -221,980.551 -229,837.431 -237,322.431 -207,164.435 -195,101.237
4167 6/4/13 4169 6/4/13 4173 6/5/13 4173 6/5/13 4178 6/6/13 4196 6/6/13 4212 6/11/13	Rent Expense Funds Transfer Funds Transfer Salary Expense Salary Expense Salary Expense Revenue to Acc	ecount	Contributions - William M. Clark Jr. Living Trust 5003 Contributions - Waddell, Alan & Michelle 5056	12,063.198	13,795 10 10,459 4,748.75 7,856.88	-206,762.801 -206,772.801 -217,231.801 -221,980.551 -229,837.431 -237,322.431 -207,164.435
4169 6/4/13 4173 6/5/13 4173 6/5/13 4178 6/6/13 4196 6/6/13 4190 6/6/13 4212 6/11/13	Rent Expense Funds Transfer Funds Transfer Salary Expense Salary Expense Salary Expense Revenue to Acc	ecount	Contributions - William M. Clark Jr. Living Trust 5003 Contributions - Waddell, Alan & Michelle 5056	12,063.198	13,795 10 10,459 4,748.75 7,856.88	-206,762.801 -206,772.801 -217,231.801 -221,980.551 -229,837.431 -237,322.431 -207,164.435
4173 6/5/13 4178 6/6/13 4196 6/6/13 4190 6/6/13 4212 6/11/1: 4220 6/11/1:	Funds Transfer Salary Expense Salary Expense Salary Expense Revenue to Accompany	ecount	Contributions - William M. Clark Jr. Living Trust 5003 Contributions - Waddell, Alan & Michelle 5056	12,063.198	10,459 4,748.75 7,856.88	-217,231.801 -221,980.551 -229,837.431 -237,322.431 -207,164.435
4178 6/6/13 4196 6/6/13 4190 6/6/13 4212 6/11/1: 4220 6/11/1:	Salary Expense Salary Expense Salary Expense Revenue to Acc	count	Contributions - William M. Clark Jr. Living Trust 5003 Contributions - Waddell, Alan & Michelle 5056	12,063.198	4,748.75 7,856.88	-221,980.551 -229,837.431 -237,322.431 -207,164.435
4196 6/6/13 4190 6/6/13 4212 6/11/1: 4220 6/11/1:	Salary Expense Salary Expense Revenue to Acc Revenue to Acc Revenue to Acc	e e exount count	Contributions - William M. Clark Jr. Living Trust 5003 Contributions - Waddell, Alan & Michelle 5056	12,063.198	7,856.88	-229,837.431 -237,322.431 -207,164.435 -195,101.237
4190 6/6/13 4212 6/11/1: 4220 6/11/1:	Salary Expense Revenue to Acc Revenue to Acc Revenue to Acc	count	Contributions - William M. Clark Jr. Living Trust 5003 Contributions - Waddell, Alan & Michelle 5056	12,063.198		-237,322.431 -207,164.435 -195,101.237
4212 6/11/1: 4220 6/11/1:	Revenue to Acc	count	Contributions - William M. Clark Jr. Living Trust 5003 Contributions - Waddell, Alan & Michelle 5056	12,063.198	7,485	-207,164.435 -195,101.237
4220 6/11/1:	Revenue to Acc	count	Contributions - William M. Clark Jr. Living Trust 5003 Contributions - Waddell, Alan & Michelle 5056	12,063.198		-195,101.237
	Revenue to Acc		5003 Contributions - Waddell, Alan & Michelle 5056			
4210 6/11/1		count		12,063.198		-183,038.039
	Revenue to Acc		Contributions	·		
	Revenue to Acc		- Faith Mountain(Bar nes, Patrick)			
4218 6/11/13		count	5013 Contributions - McCoy, Brian & Susan	15,078.998		-167,959.041
4217 6/11/13	Revenue to Acc	count	5129 Contributions - Koenig, Don & Carol	3,015.8		-164,943.241
4224 6/11/13	Revenue to Acc	count	5053 Contributions - Vista Sales Associates	30,157.996		-134,785.245
4214 6/11/1:	Revenue to Acc	count	5047 Contributions - Dunham, Tim and Denise	9,047.399		-125,737.846
4223 6/11/13	Revenue to Acc	count	5068 Contributions	4,825.279		-120,912.567
			Swanson,Tim			
4231 6/12/13					10	-120,922.567
4231 6/12/13					7,500 5	-128,422.567
4232 6/12/13 4232 6/12/13					8,358.25	-128,427.567 -136,785.817
4255 6/18/13					7,856.88	-144,642.697
4268 6/18/13					5	-144,647.697
4254 6/18/13					7,499.5	-152,147.197
4268 6/18/13	Funds Transfer				15,403	-167,550.197
4256 6/18/13					4,749	-172,299.197
4279 6/26/13					9,620	-181,919.197
4279 6/26/13 4284 6/27/13					10	-181,929.197
4284 6/27/13 4285 6/27/13					48,000 10	-229,929.197 -229,939.197
4292 6/27/13					7,020	-229,939.197
4283 6/27/13					10	-236,969.197
4285 6/27/13					16,811	-253,780.197
4291 6/27/13	Rent Expense				13,795	-267,575.197
4283 6/27/13					55,685.05	-323,260.247
4286 6/27/13					10	-323,270.247
4293 6/27/13					20,020	-343,290.247
4284 6/27/13 4286 6/27/13					8,395	-343,300.247 -351,695.247

3/4

actio n Num ber         7/9/13           4301         7/9/13           4311         7/9/13           4321         7/9/13           4298         7/9/13           4310         7/9/13           4320         7/9/13           4329         7/9/13           4309         7/9/13           4315         7/9/13           4315         7/9/13           4315         7/9/13           4322         7/9/13           4335         7/10/1           4330         7/10/1           4335         7/10/1           4330         7/10/1           4330         7/10/1           4330         7/10/1				r name			
Num ber         Num ber           4301         7/9/13           4311         7/9/13           4321         7/9/13           4298         7/9/13           4310         7/9/13           4320         7/9/13           4329         7/9/13           4309         7/9/13           4315         7/9/13           4315         7/9/13           4315         7/9/13           4317         7/9/13           4318         7/9/13           4319         7/9/13           4310         7/9/13           4311         7/9/13           4312         7/9/13           4313         7/9/13           4314         7/9/13           4315         7/9/13           4316         7/9/13           4317         7/9/13           4318         7/9/13           4319         7/9/13           4319         7/9/13           4319         7/9/13           4319         7/9/13           4319         7/9/13           4319         7/9/13           4319         7/9/13           4319							
4301       7/9/13         4311       7/9/13         4321       7/9/13         4298       7/9/13         4310       7/9/13         4320       7/9/13         4327       7/9/13         4309       7/9/13         4315       7/9/13         4315       7/9/13         4317       7/9/13         4318       7/9/13         4319       7/9/13         4310       7/9/13         4311       7/9/13         4312       7/9/13         4313       7/9/13         4314       7/9/13         4315       7/9/13         4316       7/9/13         4317       7/9/13         4318       7/9/13         4319       7/9/13         4310       7/9/13         4311       7/9/13         4312       7/9/13         4313       7/9/13         4314       7/9/13         4315       7/9/13         4316       7/9/13         4317       7/9/13         4318       7/9/13         4319       7/9/13         43							
4321 7/9/13 4298 7/9/13 4310 7/9/13 4320 7/9/13 4320 7/9/13 4335 7/9/13 4335 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1	1/12	Revenue to Account		5058	15,227.1		-336,468.147
4321 7/9/13 4298 7/9/13 4310 7/9/13 4320 7/9/13 4320 7/9/13 4335 7/9/13 4335 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1	0/42			Contributions - William M.			
4321 7/9/13 4298 7/9/13 4310 7/9/13 4320 7/9/13 4320 7/9/13 4309 7/9/13 4315 7/9/13 4315 7/9/13 4313 7/9/13 4322 7/9/13 4322 7/9/13 4335 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1	1/12			Clark Jr.			
4321 7/9/13 4298 7/9/13 4310 7/9/13 4320 7/9/13 4320 7/9/13 4309 7/9/13 4315 7/9/13 4315 7/9/13 4313 7/9/13 4322 7/9/13 4322 7/9/13 4335 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1	1/12			Living Trust			
4298 7/9/13  4310 7/9/13  4320 7/9/13  4320 7/9/13  4309 7/9/13  4315 7/9/13  4315 7/9/13  4313 7/9/13  4322 7/9/13  4322 7/9/13  4335 7/10/1  4329 7/10/1  4330 7/10/1  4330 7/10/1  4330 7/10/1  4330 7/10/1	113	Revenue to Account		5129	3,045.42		-333,422.727
4298 7/9/13  4310 7/9/13  4310 7/9/13  4320 7/9/13  4320 7/9/13  4305 7/9/13  4313 7/9/13  4313 7/9/13  4322 7/9/13  4335 7/10/1 4329 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1				Contributions - Koenig, Don			
4298 7/9/13  4310 7/9/13  4310 7/9/13  4320 7/9/13  4320 7/9/13  4335 7/9/13  4335 7/10/1 4329 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1				& Carol			
4310 7/9/13  4320 7/9/13  4320 7/9/13  4309 7/9/13  4315 7/9/13  4315 7/9/13  4315 7/9/13  4322 7/9/13  4322 7/9/13  4335 7/10/1 4329 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1 4330 7/10/1	9/13	Revenue to Account		5074	6,090.84		-327,331.887
4310 7/9/13  4320 7/9/13  4320 7/9/13  4309 7/9/13  4315 7/9/13  4315 7/9/13  4315 7/9/13  4317 7/9/13  4318 7/9/13  4319 7/10/1  4320 7/10/1  4330 7/10/1  4330 7/10/1  4330 7/10/1  4330 7/10/1  4330 7/10/1  4330 7/10/1				Contributions - Waddell,Lee			
4320 7/9/13  4297 7/9/13  4309 7/9/13  4315 7/9/13  4315 7/9/13  4315 7/9/13  4322 7/9/13  4322 7/9/13  4335 7/10/1 4330 7/10/1 4362 7/10/1 4330 7/10/1 4330 7/10/1	9/13	Revenue to Account		5056	12,181.681		-315,150.206
4320 7/9/13  4297 7/9/13  4309 7/9/13  4315 7/9/13  4315 7/9/13  4315 7/9/13  4322 7/9/13  4322 7/9/13  4335 7/10/1 4330 7/10/1 4362 7/10/1 4330 7/10/1 4330 7/10/1				Contributions			
4320 7/9/13  4297 7/9/13  4309 7/9/13  4315 7/9/13  4315 7/9/13  4315 7/9/13  4322 7/9/13  4322 7/9/13  4335 7/10/1 4330 7/10/1 4362 7/10/1 4330 7/10/1 4330 7/10/1				- Faith			
4320 7/9/13  4297 7/9/13  4309 7/9/13  4315 7/9/13  4315 7/9/13  4315 7/9/13  4322 7/9/13  4322 7/9/13  4335 7/10/1 4330 7/10/1 4362 7/10/1 4330 7/10/1 4330 7/10/1				Mountain(Bar nes, Patrick)			
4297 7/9/13  4309 7/9/13  4315 7/9/13  4315 7/9/13  4315 7/9/13  4322 7/9/13  4322 7/9/13  4335 7/10/1  4330 7/10/1  4362 7/10/1  4330 7/10/1  4330 7/10/1	9/13	Revenue to Account		5057	36,545.042		-278,605.164
4297 7/9/13  4309 7/9/13  4315 7/9/13  4315 7/9/13  4315 7/9/13  4322 7/9/13  4322 7/9/13  4335 7/10/1  4330 7/10/1  4362 7/10/1  4330 7/10/1  4330 7/10/1				Contributions	,		,
4297 7/9/13  4309 7/9/13  4315 7/9/13  4315 7/9/13  4315 7/9/13  4322 7/9/13  4322 7/9/13  4335 7/10/1  4330 7/10/1  4362 7/10/1  4330 7/10/1  4330 7/10/1				- Hungate,			
4297 7/9/13  4309 7/9/13  4315 7/9/13  4315 7/9/13  4315 7/9/13  4322 7/9/13  4322 7/9/13  4335 7/10/1  4330 7/10/1  4362 7/10/1  4330 7/10/1  4330 7/10/1	1/13	Revenue to Account		Steven & Sue 5003	6,090.84		-272,514.324
4309 7/9/13  4315 7/9/13  4315 7/9/13  4305 7/9/13  4313 7/9/13  4322 7/9/13  4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4330 7/10/1 4330 7/10/1	,, 10	Neveride to Addedit		Contributions	0,000.04		272,014.024
4309 7/9/13  4315 7/9/13  4315 7/9/13  4305 7/9/13  4313 7/9/13  4322 7/9/13  4335 7/10/1  4330 7/10/1  4362 7/10/1  4330 7/10/1  4330 7/10/1				- Waddell,			
4309 7/9/13  4315 7/9/13  4315 7/9/13  4305 7/9/13  4313 7/9/13  4322 7/9/13  4335 7/10/1  4330 7/10/1  4362 7/10/1  4330 7/10/1  4330 7/10/1				Alan &			
4309 7/9/13  4315 7/9/13  4315 7/9/13  4305 7/9/13  4313 7/9/13  4322 7/9/13  4335 7/10/1  4330 7/10/1  4362 7/10/1  4330 7/10/1  4330 7/10/1	)/13	Revenue to Account		Michelle 5004	7,613.55		-264,900.774
4315 7/9/13 4305 7/9/13 4313 7/9/13 4322 7/9/13 4322 7/9/13 4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1	,, 10	Neveride to Addedit		Contributions	7,010.00		204,000.774
4315 7/9/13 4305 7/9/13 4313 7/9/13 4322 7/9/13 4322 7/9/13 4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1				- Albright, Eric			
4315 7/9/13 4305 7/9/13 4313 7/9/13 4322 7/9/13 4322 7/9/13 4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1	V/40			& Allison	202.024		004.004.00
4305 7/9/13 4313 7/9/13 4322 7/9/13 4322 7/9/13 4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1	9/13	Revenue to Account		5067 Contributions	609.084		-264,291.69
4305 7/9/13 4313 7/9/13 4322 7/9/13 4322 7/9/13 4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1				- Holden,			
4305 7/9/13 4313 7/9/13 4322 7/9/13 4322 7/9/13 4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1				Clint& Dawn			
4313 7/9/13 4322 7/9/13 4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1	9/13	Revenue to Account		5013 Contributions	15,227.1		-249,064.59
4313 7/9/13 4322 7/9/13 4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1				- McCoy,			
4313 7/9/13 4322 7/9/13 4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1				Brian &			
4313 7/9/13 4322 7/9/13 4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1				Susan			
4322 7/9/13 4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1	9/13	Revenue to Account		5047 Contributions	9,136.26		-239,928.33
4322 7/9/13 4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1				- Dunham,			
4322 7/9/13 4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1				Tim and			
4322 7/9/13 4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1	2/40	December 15 Assessed		Denise	45.007.4		004.704.00
4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1	9/13	Revenue to Account		5206 Contributions	15,227.1		-224,701.23
4335 7/10/1 4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1				- Lew, Patrick			
4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1	9/13	Revenue to Account		5114	1,522.71		-223,178.52
4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1				Contributions			
4329 7/10/1 4330 7/10/1 4362 7/10/1 4325 7/10/1 4330 7/10/1	0/13	Salary Expense		- White, Eric		1,520	-224,698.52
4362 7/10/1 4325 7/10/1 4330 7/10/1		Funds Transfer				21,019	-245,717.52
4325 7/10/1 4330 7/10/1		Funds Transfer				10	-245,727.52
4330 7/10/1		Salary Expense				7,485	-253,212.52
		Funds Transfer Funds Transfer				10 1,500	-253,222.52 -254,722.52
4340 7/10/1		Salary Expense				4,748.75	-259,471.27
4325 7/10/1	0/13	Funds Transfer				27,350	-286,821.27
4329 7/10/1		Funds Transfer				10	-286,831.27
4336 7/10/1 4385 7/16/1		Salary Expense  Revenue to Account	Caleb ??????	5048	550	4,320	-291,151.27 -290,601.27
+505 [/10/1	0/10	Meveride to Account	(????7500)	Contributions - General	550		-230,001.27
4389 7/17/1		Funds Transfer				10	-290,611.27
4389 7/17/1	7/13	Funds Transfer				21,770	-312,381.27
4399 7/18/1 4407 7/18/1		Salary Expense				4,748.75	-317,130.02
4407 //18/1	8/13	Salary Expense			466,554.633	7,485 818,182.44	-324,615.02

4/4