

Title: Education Matters (Child Sponsorship)

Report type: Account summary

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|-----------------------|---------------------------------------|
| Title | Education Matters (Child Sponsorship) |
| Report type | Account summary |
| Company | The Family Connection Foundation |
| User | Nate Ullrich |
| Last used transaction | 4294 |
| Start date | 3/2/13 |
| End date | 6/30/13 |
| Account | AND Account.id=746 |
| Todays date | 6/30/13 |

101046 Education Matters (Child Sponsorship)

| Trans action Number | Invoice Date | Notes | rownotes | Project/Dono r name | Debit | Credit | balance |
|---------------------------|--------------|--|--------------|--|-------|------------|------------|
| 3652 | 3/6/13 | Dispersment of funds from Centurion Technology Group | | | | 234,885.12 | 262,991.15 |
| 3876 | 4/18/13 | Funds Transfer | | | | 5 | 262,986.15 |
| 3876 | 4/18/13 | Funds Transfer | | | | 1,200 | 261,786.15 |
| 3918 | 4/23/13 | Funds Transfer | | | | 10 | 261,776.15 |
| 3918 | 4/23/13 | Funds Transfer | | | | 9,220 | 252,556.15 |
| 3938 | 4/25/13 | Funds Transfer | | | | 10 | 252,546.15 |
| 3938 | 4/25/13 | Funds Transfer | | | | 18,840.75 | 233,705.4 |
| 3942 | 4/26/13 | Funds Transfer | | | | 10 | 233,695.4 |
| 3942 | 4/26/13 | Funds Transfer | | | | 68,900 | 164,795.4 |
| 3951 | 5/7/13 | Funds Transfer | | | | 5.95 | 164,789.45 |
| 3951 | 5/7/13 | Funds Transfer | | | | 16,000 | 148,789.45 |
| 3988 | 5/8/13 | Funds Transfer | | | | 10 | 148,779.45 |
| 3988 | 5/8/13 | Funds Transfer | | | | 24,267 | 124,512.45 |
| 3989 | 5/8/13 | Funds Transfer | | | | 10 | 124,502.45 |
| 3989 | 5/8/13 | Funds Transfer | | | | 12,547 | 111,955.45 |
| 4075 | 5/16/13 | Funds Transfer | | | | 10 | 111,945.45 |
| 4075 | 5/16/13 | Funds Transfer | | | | 26,000 | 85,945.45 |
| 4114 | 5/21/13 | Revenue to Account | koshara give | 5193 Contributions - Koshara Dumhan | 5,506 | | 91,451.45 |
| 4126 | 5/22/13 | Funds Transfer | | | | 10 | 91,441.45 |
| 4126 | 5/22/13 | Funds Transfer | | | | 49,900 | 41,541.45 |
| 4141 | 5/28/13 | Funds Transfer | | | | 6,500 | 35,041.45 |
| 4143 | 5/28/13 | Funds Transfer | | | | 5 | 35,036.45 |
| 4143 | 5/28/13 | Funds Transfer | | | | 13,100 | 21,936.45 |
| 4141 | 5/28/13 | Funds Transfer | | | | 5 | 21,931.45 |
| 4146 | 5/29/13 | Funds Transfer | | | | 4,000 | 17,931.45 |
| 4146 | 5/29/13 | Funds Transfer | | | | 10 | 17,921.45 |
| 4233 | 6/12/13 | Funds Transfer | | | | 5 | 17,916.45 |
| 4233 | 6/12/13 | Funds Transfer | | | | 5,000 | 12,916.45 |
| 4269 | 6/18/13 | Funds Transfer | | | | 1,300 | 11,616.45 |
| 4269 | 6/18/13 | Funds Transfer | | | | 5 | 11,611.45 |
| | | | | | 5,506 | 491,770.82 | |