

Title: Refuge Ministries GF (Home of the Swallow)

Report type: Account summary

Title	Refuge Ministries GF (Home of the Swallow)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4606
Start date	5/4/13
End date	9/1/13
Account	AND Account.id=732
Todays date	9/1/13

101032 Refuge Ministries GF (Home of the Swallow)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3957	5/7/13	Salary Expense				3,660	171,378.153
3971	5/7/13	Salary Expense				3,390	167,988.153
3961	5/7/13	Salary Expense				9,820	158,168.153
3960	5/7/13	Salary Expense				5,740	152,428.153
3959	5/7/13	Salary Expense				3,270	149,158.153
4018	5/9/13	Revenue to Account		5187 Contributions - Thompson, Grace	2,937.981		152,096.134
4029	5/9/13	Revenue to Account		1008 Home of the Swallow	5,500		157,596.134
4023	5/9/13	Revenue to Account		1008 Home of the Swallow	30,000		187,596.134
4012	5/9/13	Revenue to Account		5182 Contributions - Greenway, Gayle	8,813.942		196,410.076
4022	5/9/13	Revenue to Account		1008 Home of the Swallow	34,830		231,240.076
4006	5/9/13	Revenue to Account		5178 Contributions - Boyd, Andrew	2,937.981		234,178.057
4019	5/9/13	Revenue to Account		5188 Contributions - Thompson, Wayne David	2,937.981		237,116.038
3993	5/9/13	Revenue to Account		5098 Contributions - DrewryvanO mmen,Woltert je	2,937.981		240,054.019
4073	5/14/13	Funds Transfer				10	240,044.019
4073	5/14/13	Funds Transfer				3,000	237,044.019
4077	5/16/13	Salary Expense				5,740	231,304.019
4078	5/16/13	Salary Expense				9,820	221,484.019
4096	5/16/13	Salary Expense				3,390	218,094.019
4080	5/16/13	Salary Expense				3,400	214,694.019
4079	5/16/13	Salary Expense				3,660	211,034.019
4099	5/17/13	Funds Transfer				1,500	209,534.019
4099	5/17/13	Funds Transfer				10	209,524.019
4155	5/30/13	Funds Transfer				10	209,514.019
4155	5/30/13	Funds Transfer				48,000	161,514.019
4191	6/6/13	Salary Expense				3,660	157,854.019
4205	6/6/13	Salary Expense				3,390	154,464.019
4194	6/6/13	Salary Expense				5,740	148,724.019
4195	6/6/13	Salary Expense				9,820	138,904.019
4213	6/11/13	Revenue to Account		5098 Contributions - DrewryvanO mmen,Woltert je	1,507.9		140,411.919

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4229	6/11/13	Revenue to Account		5105 Contributions - Renewed Hope Christian Commnity	18,094.798		158,506.717
4228	6/11/13	Revenue to Account		5198 Contributions - Prior, Gayle	15,078.998		173,585.715
4220	6/11/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	1,507.9		175,093.615
4234	6/12/13			1008 Home of the Swallow	23,004		198,097.615
4246	6/16/13	101032 to 101001 (WP for Kati)	101032 to 101001 (WP for Kati)	1008 Home of the Swallow		4,300	193,797.615
4245	6/16/13	CBM (101059 to 101032)	CBM (101059 to 101032)		23,641		217,438.615
4265	6/18/13	Salary Expense				3,660	213,778.615
4264	6/18/13	Salary Expense				5,740	208,038.615
4263	6/18/13	Salary Expense				9,820	198,218.615
4266	6/18/13	Salary Expense				3,400	194,818.615
4262	6/18/13	Salary Expense				3,390	191,428.615
4280	6/26/13	Funds Transfer				10	191,418.615
4280	6/26/13	Funds Transfer				58,500	132,918.615
4392	7/1/13	Admin Donations for July 2013	Admin Donation for Nan Si Tha			4,200	128,718.615
4304	7/9/13	Revenue to Account		5098 Contributions - DrewryvanO mmen,Woltert je	1,522.71		130,241.325
4313	7/9/13	Revenue to Account		5206 Contributions - Lew, Patrick	15,227.1		145,468.425
4354	7/10/13	Salary Expense				3,660	141,808.425
4352	7/10/13	Salary Expense				4,440	137,368.425
4371	7/10/13	Salary Expense				3,650	133,718.425
4324	7/10/13	Revenue to Account	RMT	5048 Contributions - General	147,286.5		281,004.925
4356	7/10/13	Salary Expense				9,820	271,184.925
4355	7/10/13	Salary Expense				5,740	265,444.925
4373	7/11/13	Funds Transfer				13,500	251,944.925
4373	7/11/13	Funds Transfer				10	251,934.925
4386	7/16/13	Revenue to Account	RMT	5048 Contributions - General	30,000		281,934.925
4413	7/18/13	Salary Expense				3,650	278,284.925
4394	7/18/13	Salary Expense				4,440	273,844.925
4398	7/18/13	Salary Expense				9,820	264,024.925
4397	7/18/13	Salary Expense				5,740	258,284.925
4396	7/18/13	Salary Expense				3,660	254,624.925
4430	7/25/13	Revenue to Account	????????? 4/6/13	1008 Home of the Swallow	53,750		308,374.925
4436	7/30/13	Funds Transfer				10	308,364.925
4436	7/30/13	Funds Transfer				53,500	254,864.925
4446	8/1/13	Revenue to Account	Home of the swallow's	5048 Contributions - General	51,083.5		305,948.425
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donation			1,300	304,648.425
4448	8/1/13	Funds Transfer				5,000	299,648.425
4448	8/1/13	Funds Transfer				10	299,638.425

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4459	8/5/13	Salary Expense				5,740	293,898.425
4458	8/5/13	Salary Expense				3,660	290,238.425
4456	8/5/13	Salary Expense				4,440	285,798.425
4488	8/5/13	Salary Expense				3,650	282,148.425
4460	8/5/13	Salary Expense				9,820	272,328.425
4512	8/9/13	Revenue to Account	Drewryvan Ommen, Wolt ertje	5048 Contributions - General	1,547.495		273,875.92
4538	8/14/13	Revenue to Account		1008 Home of the Swallow	5,500		279,375.92
4555	8/19/13	Salary Expense				3,660	275,715.92
4554	8/19/13	Salary Expense				5,740	269,975.92
4553	8/19/13	Salary Expense				9,820	260,155.92
4552	8/19/13	Salary Expense				4,440	255,715.92
4562	8/20/13	Salary Expense				3,650	252,065.92
4592	8/26/13	Revenue to Account	?????????? ?????? RMT(?..?? ?????????)	5048 Contributions - General	4,731		256,796.92
4599	8/29/13	Funds Transfer				53,500	203,296.92
4599	8/29/13	Funds Transfer				10	203,286.92
					484,378.767	456,130	