

Title: Education Matters (Child Sponsorship)

Report type: Account summary

Title	Education Matters (Child Sponsorship)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4756
Start date	6/1/13
End date	9/29/13
Account	AND Account.id=746
Todays date	9/29/13

101046 Education Matters (Child Sponsorship)

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4233	6/12/13	Funds Transfer				5,000	12,921.45
4233	6/12/13	Funds Transfer				5	12,916.45
4269	6/18/13	Funds Transfer				5	12,911.45
4269	6/18/13	Funds Transfer				1,300	11,611.45
4604	8/30/13	Funds Transfer				21,800	-10,188.55
4606	8/30/13	Funds Transfer				8,426	-18,614.55
4605	8/30/13	Funds Transfer				20	-18,634.55
4605	8/30/13	Funds Transfer				8,125	-26,759.55
4604	8/30/13	Funds Transfer				5	-26,764.55
4606	8/30/13	Funds Transfer				10	-26,774.55
4685	9/5/13	Revenue to Account	San Juan Bible Camp	5048 Contributions - General	56,447.2		29,672.65
4668	9/5/13	Revenue to Account	Finchem, Mark & Tanya	5048 Contributions - General	31,969.1		61,641.75
4751	9/23/13	Funds Transfer				3,800	57,841.75
4751	9/23/13	Funds Transfer				5	57,836.75
					88,416.3	48,501	