## **Title: Admin GF (Social Insurance Holding)**Report type: Account summary

Title	Admin GF (Social Insurance Holding)
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=702
Todays date	7/14/13

## 101002 Admin GF (Social Insurance Holding)

1010	02 Adm	nin GF (Social Insura	nce Holdin	ıg)			
Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n							
Num							
ber							
3754	3/19/13	Salary Expense			120		-11,373.5
3746	3/19/13	Salary Expense			300		-11,073.5
3756	3/19/13	Salary Expense			184.5		-10,889
3748	3/19/13	Salary Expense			144		-10,745
3761	3/19/13	Salary Expense			300		-10,445
3758	3/19/13	Salary Expense			120		-10,325
3750	3/19/13	Salary Expense			300		-10,025
3760	3/19/13	Salary Expense			160		-9,865
3752	3/19/13	Salary Expense			155.5		-9,709.5
3754	3/19/13	Salary Expense			120		-9,589.5
3746	3/19/13	Salary Expense			300		-9,289.5
3756	3/19/13	Salary Expense			184.5		-9,105
3748	3/19/13	Salary Expense			144		-8,961
3758	3/19/13	Salary Expense			120		-8,841
3750 3762	3/19/13 3/19/13	Salary Expense			300 130		-8,541 -8,411
		Salary Expense			160		
3760	3/19/13	Salary Expense					-8,251
3752	3/19/13	Salary Expense			155.5		-8,095.5
3755	3/19/13	Salary Expense			300		-7,795.5
3747	3/19/13	Salary Expense			273		-7,522.5
3757	3/19/13	Salary Expense			140		-7,382.5
3749	3/19/13	Salary Expense			273		-7,109.5
3762	3/19/13	Salary Expense			130		-6,979.5
3759	3/19/13	Salary Expense			200		-6,779.5
3751	3/19/13	Salary Expense			144		-6,635.5
3753	3/19/13	Salary Expense			120		-6,515.5
3745	3/19/13	Salary Expense			182.5		-6,333
3755	3/19/13	Salary Expense			300		-6,033
3747	3/19/13	Salary Expense			273		-5,760
3757	3/19/13	Salary Expense			140		-5,620
3749	3/19/13	Salary Expense			273		-5,347
3761	3/19/13	Salary Expense			300		-5,047
3759	3/19/13	Salary Expense			200		-4,847
3751	3/19/13	Salary Expense			144		-4,703
3753	3/19/13	Salary Expense			120		-4,583
3745	3/19/13	Salary Expense			182.5		-4,400.5
3784	3/28/13	Salary Expense			200		-4,200.5
3784	3/28/13	Salary Expense			200		-4,000.5
3798	4/1/13	Salary Expense			300		-3,700.5
3800	4/1/13	Salary Expense			372		-3,328.5
3803	4/1/13	Salary Expense			186		-3,142.5
3797	4/1/13	Salary Expense			440		-2,702.5
3799	4/1/13	Salary Expense			340		-2,362.5
3802	4/1/13	Salary Expense			434		-1,928.5
3799	4/1/13	Salary Expense			340		-1,588.5
3802	4/1/13	Salary Expense			434		-1,154.5
3797	4/1/13	Salary Expense			440		-714.5
3798	4/1/13	Salary Expense			300		-414.5
3800	4/1/13	Salary Expense			372		-42.5
3803	4/1/13	Salary Expense			186		143.5
3828	4/4/13	Salary Expense			248		391.5
3841	4/4/13	Salary Expense			184.5		576
3832	4/4/13	Salary Expense			140		716
3830	4/4/13	Salary Expense			144		860
3843					120		
3834	4/4/13	Salary Expense					980
3034	4/4/13	Salary Expense			130		1,110

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num							
<b>ber</b> 3845	4/4/13	Salary Expense			228		1,338
3836	4/4/13	Salary Expense			300		1,638
3826	4/4/13	Salary Expense			300		1,938
3847	4/4/13	Salary Expense			273		2,211
3839 3849	4/4/13 4/4/13	Salary Expense Salary Expense			300 273		2,511 2,784
3841	4/4/13	Salary Expense			184.5		2,968.5
3832	4/4/13	Salary Expense			140		3,108.5
3829	4/4/13	Salary Expense			182.5		3,291
3843	4/4/13	Salary Expense			120		3,411
3834	4/4/13 4/4/13	Salary Expense			130 120		3,541
3831 3845	4/4/13	Salary Expense Salary Expense			228		3,661 3,889
3836	4/4/13	Salary Expense			300		4,189
3825	4/4/13	Salary Expense			300		4,489
3847	4/4/13	Salary Expense			273		4,762
3839	4/4/13	Salary Expense			300		5,062
3827 3848	4/4/13 4/4/13	Salary Expense Salary Expense			276 300		5,338 5,638
3840	4/4/13	Salary Expense			140		5,778
3829	4/4/13	Salary Expense			182.5		5,960.5
3842	4/4/13	Salary Expense			155.5		6,116
3833	4/4/13	Salary Expense			200		6,316
3831	4/4/13	Salary Expense			120		6,436
3844 3835	4/4/13 4/4/13	Salary Expense Salary Expense			120 220		6,556 6,776
3825	4/4/13	Salary Expense			300		7,076
3846	4/4/13	Salary Expense			120		7,196
3837	4/4/13	Salary Expense			144		7,340
3827	4/4/13	Salary Expense			276		7,616
3840	4/4/13	Salary Expense			140		7,756
3828	4/4/13 4/4/13	Salary Expense			248 155.5		8,004
3842 3833	4/4/13	Salary Expense Salary Expense			200		8,159.5 8,359.5
3830	4/4/13	Salary Expense			144		8,503.5
3844	4/4/13	Salary Expense			120		8,623.5
3835	4/4/13	Salary Expense			220		8,843.5
3846	4/4/13	Salary Expense			120		8,963.5
3837 3826	4/4/13 4/4/13	Salary Expense Salary Expense			144 300		9,107.5 9,407.5
3848	4/4/13	Salary Expense			300		9,707.5
3849	4/4/13	Salary Expense			273		9,980.5
3857	4/10/13					22,269	-12,288.5
3897	4/18/13	Salary Expense			130		-12,158.5
3884	4/18/13	Salary Expense			155.5		-12,003
3887 3889	4/18/13 4/18/13	Salary Expense Salary Expense			273 144		-11,730 -11,586
3901	4/18/13	Salary Expense			140		-11,446
3891	4/18/13	Salary Expense			300		-11,146
3899	4/18/13	Salary Expense			300		-10,846
3898	4/18/13	Salary Expense			300		-10,546
3896	4/18/13	Salary Expense			120		-10,426
3902 3895	4/18/13 4/18/13	Salary Expense Salary Expense			200 140		-10,226 -10,086
3887	4/18/13	Salary Expense			273		-9,813
3889	4/18/13	Salary Expense			144		-9,669
3901	4/18/13	Salary Expense			140		-9,529
3891	4/18/13	Salary Expense			300		-9,229
3899	4/18/13	Salary Expense			300		-8,929
3898 3884	4/18/13 4/18/13	Salary Expense Salary Expense			300 155.5		-8,629 -8,473.5
3896	4/18/13	Salary Expense			120		-8,353.5
3902	4/18/13	Salary Expense			200		-8,153.5
3894	4/18/13	Salary Expense			184.5		-7,969
3886	4/18/13	Salary Expense			300		-7,669
3888	4/18/13	Salary Expense			182.5		-7,486.5
3890 3900	4/18/13 4/18/13	Salary Expense Salary Expense			273 220		-7,213.5 -6,993.5
3900	4/10/13	Salary Expense			220		-0,993.5

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n				i iiaiiic			
Num ber							
3892	4/18/13	Salary Expense			144		-6,849.5
3883	4/18/13	Salary Expense			120		-6,729.5
3895	4/18/13	Salary Expense			140		-6,589.5
3897	4/18/13	Salary Expense			130		-6,459.5
3894	4/18/13	Salary Expense			184.5		-6,275
3886	4/18/13	Salary Expense			300		-5,975
3888 3890	4/18/13 4/18/13	Salary Expense Salary Expense			182.5 273		-5,792.5 -5,519.5
3900	4/18/13	Salary Expense			220		-5,299.5
3892	4/18/13	Salary Expense			144		-5,155.5
3883	4/18/13	Salary Expense			120		-5,035.5
3966	5/7/13	Salary Expense			300		-4,735.5
3957	5/7/13	Salary Expense			140		-4,595.5
3959	5/7/13	Salary Expense			130		-4,465.5
3982	5/7/13	Salary Expense			120		-4,345.5
3961	5/7/13	Salary Expense			300		-4,045.5
3953	5/7/13	Salary Expense			200		-3,845.5
3984	5/7/13	Salary Expense			300 300		-3,545.5
3964 3955	5/7/13 5/7/13	Salary Expense Salary Expense			434		-3,245.5 -2,811.5
3982	5/7/13	Salary Expense			120		-2,691.5
3974	5/7/13	Salary Expense			300		-2,391.5
3976	5/7/13	Salary Expense			140		-2,251.5
3968	5/7/13	Salary Expense			182.5		-2,069
3978	5/7/13	Salary Expense			155.5		-1,913.5
3970	5/7/13	Salary Expense			155.5		-1,758
3980	5/7/13	Salary Expense			120		-1,638
3972	5/7/13	Salary Expense			440		-1,198
3965	5/7/13	Salary Expense			324		-874
3956	5/7/13	Salary Expense			186		-688
3958	5/7/13	Salary Expense			200		-488
3960 3984	5/7/13 5/7/13	Salary Expense Salary Expense			220 300		-268 32
3963	5/7/13	Salary Expense			273		305
3954	5/7/13	Salary Expense			372		677
3981	5/7/13	Salary Expense			120		797
3973	5/7/13	Salary Expense			182.5		979.5
3975	5/7/13	Salary Expense			300		1,279.5
3967	5/7/13	Salary Expense			264		1,543.5
3977	5/7/13	Salary Expense			184.5		1,728
3969	5/7/13	Salary Expense			144		1,872
3979 3971	5/7/13 5/7/13	Salary Expense			340 130		2,212
3971	5/7/13	Salary Expense Salary Expense			200		2,342 2,542
3960	5/7/13	Salary Expense			220		2,762
3983	5/7/13	Salary Expense			287.5		3,049.5
3963	5/7/13	Salary Expense			273		3,322.5
3954	5/7/13	Salary Expense			372		3,694.5
3985	5/7/13	Salary Expense			300		3,994.5
3965	5/7/13	Salary Expense			324		4,318.5
3956	5/7/13	Salary Expense			186		4,504.5
3975	5/7/13	Salary Expense			300		4,804.5
3967	5/7/13	Salary Expense			264		5,068.5
3977 3969	5/7/13 5/7/13	Salary Expense Salary Expense			184.5 144		5,253 5,397
3969	5/7/13	Salary Expense Salary Expense			340		5,397
3979	5/7/13	Salary Expense			130		5,867
3981	5/7/13	Salary Expense			120		5,987
3973	5/7/13	Salary Expense			182.5		6,169.5
3957	5/7/13	Salary Expense			140		6,309.5
3959	5/7/13	Salary Expense			130		6,439.5
3983	5/7/13	Salary Expense			287.5		6,727
3961	5/7/13	Salary Expense			300		7,027
3953	5/7/13	Salary Expense			200		7,227
3985	5/7/13	Salary Expense			300		7,527
3964	5/7/13	Salary Expense			300		7,827
3955 3974	5/7/13 5/7/13	Salary Expense			434		8,261 8,561
3974	3/1/13	Salary Expense			300		8,561

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n Num							
ber							
3966	5/7/13	Salary Expense			300		8,861
3976 3968	5/7/13 5/7/13	Salary Expense Salary Expense			140 182.5		9,001 9,183.5
3978	5/7/13	Salary Expense			155.5		9,339
3970	5/7/13	Salary Expense			155.5		9,494.5
3980	5/7/13	Salary Expense			120		9,614.5
3972 4035	5/7/13 5/9/13	Salary Expense			440	23,200	10,054.5 -13,145.5
4095	5/16/13	Salary Expense			140	23,200	-13,005.5
4089	5/16/13	Salary Expense			300		-12,705.5
4091	5/16/13	Salary Expense			120		-12,585.5
4093	5/16/13	Salary Expense			300		-12,285.5
4085 4078	5/16/13 5/16/13	Salary Expense Salary Expense			144 300		-12,141.5 -11,841.5
4078	5/16/13	Salary Expense			155.5		-11,686
4079	5/16/13	Salary Expense			140		-11,546
4081	5/16/13	Salary Expense			200		-11,346
4083	5/16/13	Salary Expense			300		-11,046
4095 4089	5/16/13 5/16/13	Salary Expense Salary Expense			140 300		-10,906 -10,606
4009	5/16/13	Salary Expense			120		-10,486
4093	5/16/13	Salary Expense			300		-10,186
4086	5/16/13	Salary Expense			155.5		-10,030.5
4077	5/16/13	Salary Expense			220		-9,810.5
4088	5/16/13	Salary Expense			287.5 130		-9,523
4080 4082	5/16/13 5/16/13	Salary Expense Salary Expense			182.5		-9,393 -9,210.5
4084	5/16/13	Salary Expense			273		-8,937.5
4094	5/16/13	Salary Expense			184.5		-8,753
4096	5/16/13	Salary Expense			130		-8,623
4090	5/16/13	Salary Expense			182.5		-8,440.5
4092 4086	5/16/13 5/16/13	Salary Expense Salary Expense			120 155.5		-8,320.5 -8,165
4077	5/16/13	Salary Expense			220		-7,945
4088	5/16/13	Salary Expense			287.5		-7,657.5
4080	5/16/13	Salary Expense			130		-7,527.5
4082	5/16/13	Salary Expense			182.5		-7,345
4084 4094	5/16/13 5/16/13	Salary Expense Salary Expense			273 184.5		-7,072 -6,887.5
4096	5/16/13	Salary Expense			130		-6,757.5
4090	5/16/13	Salary Expense			182.5		-6,575
4092	5/16/13	Salary Expense			120		-6,455
4085 4078	5/16/13	Salary Expense			144 300		-6,311
4078	5/16/13 5/16/13	Salary Expense Salary Expense			155.5		-6,011 -5,855.5
4079	5/16/13	Salary Expense			140		-5,715.5
4081	5/16/13	Salary Expense			200		-5,515.5
4083	5/16/13	Salary Expense			300		-5,215.5
4152 4151	5/29/13 5/29/13	Salary Expense Salary Expense			434 372		-4,781.5 -4,409.5
4151	5/29/13	Salary Expense			434		-3,975.5
4151	5/29/13	Salary Expense			372		-3,603.5
4150	5/29/13	Salary Expense			186		-3,417.5
4150	5/29/13	Salary Expense			186		-3,231.5
4192	6/6/13 6/6/13	Salary Expense			200 288		-3,031.5 -2,743.5
4184 4180	6/6/13	Salary Expense Salary Expense			300		-2,743.5
4194	6/6/13	Salary Expense			220		-2,223.5
4186	6/6/13	Salary Expense			340		-1,883.5
4197	6/6/13	Salary Expense			273		-1,610.5
4188	6/6/13	Salary Expense			130		-1,480.5
4190 4182	6/6/13 6/6/13	Salary Expense Salary Expense			287.5 140		-1,193 -1,053
4178	6/6/13	Salary Expense			182.5		-870.5
4201	6/6/13	Salary Expense			285		-585.5
4203	6/6/13	Salary Expense			182.5		-403
4205	6/6/13	Salary Expense			130		-273
4199	6/6/13	Salary Expense			332		59

Number	Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
ber	actio n				r name			
Methods								
4779   68/13   Salary Expense   300   683.3   4786   68/13   Salary Expense   300   683.3   4786   68/13   Salary Expense   155.5   1,139   4787   68/13   Salary Expense   120   1,599   4787   68/13   Salary Expense   120   1,599   4788   68/13   Salary Expense   120   1,599   4788   68/13   Salary Expense   120   1,599   4788   68/13   Salary Expense   120   1,599   4781   68/13   Salary Expense   300   1,179   4781   68/13   Salary Expense   300   1,179   4782   68/13   Salary Expense   300   1,179   4780   68/13   Salary Expense   308   2,277   4784   68/13   Salary Expense   308   2,277   4784   68/13   Salary Expense   308   2,277   4784   68/13   Salary Expense   300   3,368   4787   68/13   Salary Expense   300   3,368   4789   68/13   Salary Expense   300   3,368   4781   68/13   Salary Expense   300   4,400   4780   68/13   Salary Expense   300   4,400   4781   68/13   Salary Expense   300   4,400   4782   68/13   Salary Expense   300   5,400   4783   68/13   Salary Expense   300   5,400   4783   68/13   Salary Expense   300   5,400   4784   68/13   Salary Expense   300   5,400   4788   68/13   Salary Expense   300   5,400   4789   68/13   Salary Expense   300   5,400   4789   68/13   Salary Expense   300   6,401   4789   68/13   Salary Expense   300   6,401   4781   68/13   Salary Expense   300   6,401   4782   68/13   Salary Expense   300   7,645   4783   68/13   Sal		6/6/13	Salary Expense			140		199
Miles   Mile			,					383.5
1496   66/13   Salary Expense   155.5   1,139								
1498   66/13   Salary Expense   300   1.4394   1498   66/13   Salary Expense   120   1.679   1.679   1498   66/13   Salary Expense   120   1.679   1.679   1497   166/13   Salary Expense   300   1.879   1477   66/13   Salary Expense   300   3.986   1.879   1477   36/13   Salary Expense   308   2.272   1420   36/13   Salary Expense   308   2.272   1420   36/13   Salary Expense   308   2.272   1420   36/13   Salary Expense   308   3.986   155.5   3.086   1498   36/13   Salary Expense   300   3.986   1498   36/13   Salary Expense   300   4.420.5   1498   36/13   Salary Expense   320   3.886   1498   36/13   Salary Expense   320   5.880.3   36/1								
1487   66/13   Salary Expense   120   1.599								
1977   1977								1,559
4077   66/13   Salary Expense   Salary								1,679
4200   66/13   Salary Expense   308   2.277     4204   66/13   Salary Expense   182.5   2.903.5     4204   66/13   Salary Expense   165.5   3.066     4198   66/13   Salary Expense   300   3.368     4199   66/13   Salary Expense   300   3.368     4195   66/13   Salary Expense   300   3.368     4196   66/13   Salary Expense   300   3.368     4186   66/13   Salary Expense   300   3.368     4187   66/13   Salary Expense   300   4.20.5     4198   66/13   Salary Expense   300   5.140.6     4198   66/13   Salary Expense   300   5.140.6     4199   66/13   Salary Expense   300   5.140.6     4190   66/13   Salary Expense   120   5.260.5     4191   66/13   Salary Expense   440   5.700.5     4191   66/13   Salary Expense   440   5.700.5     4193   66/13   Salary Expense   140.5   5.260.5     4183   66/13   Salary Expense   140.5   6.207.6     4191   66/13   Salary Expense   182.5   6.207.6     4200   66/13   Salary Expense   182.5   6.207.6     4170   66/13   Salary Expense   300   6.471     4170   66/13   Salary Expense   300   7.641.5     4180   66/13   Salary Expense   300   7.641.5     4190   66/13   Salary Expense   300   7.683.6     4190								1,979
A202   Giff 13   Salary Expense   182.5   2,90								
4204   68673   Salary Expense   155.5   3.056   4179   68673   Salary Expense   300   3.3656   4179   68673   Salary Expense   300   3.3656   4185   68673   Salary Expense   300   3.3656   4185   68673   Salary Expense   300   3.3656   4185   68673   Salary Expense   300   4.420.5   4186   68673   Salary Expense   300   4.420.5   4186   68673   Salary Expense   300   4.420.5   4187   68673   Salary Expense   300   4.420.5   4187   68673   Salary Expense   300   4.420.5   4189   68673   Salary Expense   300   4.420.5   4189   68673   Salary Expense   300   5.540.5   4189   68673   Salary Expense   300   5.540.5   4177   68673   Salary Expense   440   5.520.5   4177   68673   Salary Expense   440   5.520.5   4178   68673   Salary Expense   440   5.520.5   4189   68673   Salary Expense   4184.5   6.025   4202.6   6873   Salary Expense   4182.5   6.025   6.025   4202.6   6873   Salary Expense   4182.5   6.025   6.025   4202.6   6873   Salary Expense   420.5   6873   6.677   4178   6873   Salary Expense   420.5   6873   6.677   4178   6873   Salary Expense   420.5   6873								
1998   686/13   Salary Expense   300   3.365     14179   686/13   Salary Expense   300   3.365     14185   686/13   Salary Expense   300   3.065     14181   686/13   Salary Expense   300   4.720,5     14183   686/13   Salary Expense   300   4.720,5     14184   686/13   Salary Expense   300   4.720,5     14185   686/13   Salary Expense   300   4.720,5     14180   686/13   Salary Expense   300   5.140,5     14180   686/13   Salary Expense   300   5.140,5     14190   686/13   Salary Expense   300   5.140,5     14191   686/13   Salary Expense   300   5.140,5     14191   686/13   Salary Expense   300   5.140,5     14191   686/13   Salary Expense   3120   5.280,5     14191   686/13   Salary Expense   3120   5.280,5     14192   686/13   Salary Expense   3184,5   6.027,5     1420   686/13   Salary Expense   3184,5   6.027,5     1420   686/13   Salary Expense   3184,5   6.027,5     1420   686/13   Salary Expense   308   6.671,7     1470   686/13   Salary Expense   300   7.63,5     1470   686/13   Salary Expense   220   7.63,5     1470   686/13   Salary Expense   300   7.64,5     1470   7.66,7   7.66,7     1470   7.66,7   7.66,								
16773   Salary Expense   300   3.565								3,365
Harst   Bib   Bi	4179	6/6/13				300		3,665
H816   66/13   Salary Expense   300   4,720.5     H196   66/13   Salary Expense   300   4,720.5     H197   66/13   Salary Expense   300   4,720.5     H198   66/13   Salary Expense   120   5,260.5     H191   66/13   Salary Expense   140   5,700.5     H191   66/13   Salary Expense   140   5,540.5     H191   66/13   Salary Expense   140   5,540.5     H192   66/13   Salary Expense   182.5   6,207.5     H202   66/13   Salary Expense   182.5   6,207.5     H204   66/13   Salary Expense   182.5   6,207.5     H192   66/13   Salary Expense   182.5   6,363     H193   66/13   Salary Expense   182.5   6,863     H194   66/13   Salary Expense   182.5   6,863     H195   66/13   Salary Expense   182.5   6,863     H196   66/13   Salary Expense   220   7,053.5     H196   66/13   Salary Expense   288   7,341.5     H196   66/13   Salary Expense   288   7,341.5     H196   66/13   Salary Expense   200   7,053.5     H196   66/13   Salary Expense   200   7,063.5     H197   66/13   Salary Expense   200   7,063.5     H197   66/13   Salary Expense   200   7,063.5     H197   66/13   Salary Expense   200   7,063.5     H198   66/13   Salary Expense   200   7,063.5     H197   66/13   Salary Expense   200   7,063.5     H198   66/13   Salary Expense   300   7,641.8     H198   66/13   Salary Expense   300   7,641.8     H198   66/13   Salary Expense   300   1,063.8     H198   66/13   Salary Expense   300   1,063.8     H199   66/13   Salary Expense   300			<u> </u>					3,965
4196   66/13   Salary Expense   300   4,720.5     4187   66/13   Salary Expense   120   4,840.5     4188   66/13   Salary Expense   120   5,260.5     4189   66/13   Salary Expense   120   5,260.5     4177   66/13   Salary Expense   140   5,700.5     4177   66/13   Salary Expense   140   5,700.5     4178   66/13   Salary Expense   140   5,700.5     4181   66/13   Salary Expense   184.5   6,025     4202   66/13   Salary Expense   184.5   6,025     4202   66/13   Salary Expense   182.5   6,207.5     4203   66/13   Salary Expense   165.5   6,363     4204   66/13   Salary Expense   165.5   6,363     4200   66/13   Salary Expense   182.5   6,883.5     4192   66/13   Salary Expense   182.5   6,883.5     4192   66/13   Salary Expense   200   7,053.5     4194   66/13   Salary Expense   220   7,053.5     4194   66/13   Salary Expense   220   7,681.5     4194   66/13   Salary Expense   220   7,681.5     4196   66/13   Salary Expense   220   7,681.5     4198   66/13   Salary Expense   220   7,681.5     4198   66/13   Salary Expense   220   7,681.5     4196   66/13   Salary Expense   220   7,7681.5     4197   66/13   Salary Expense   220   7,7681.5     4198   66/13   Salary Expense   220   7,7681.5     4198   66/13   Salary Expense   220   7,7681.5     4198   66/13   Salary Expense   220   7,7681.5     4199   66/13   Salary Expense   227   8,474.5     4190   66/13   Salary Expense   228   144.26     4190   66/13   Salary Expense   228   144.26     4201   66/13   Salary Expense   128.5   14.86     4201   66/13   Salary Expense   228.5   14.86     4202   66/13   Salary Expense   228.5   14.86     4203   66/13   Salary Expense   128.5   14.86     4203   66/13   Salary Expense   128.5   14.86     4204   66/13   Salary Expense   128.5   14.86     4205   66/13   Salary Expense   128.5   14.86     4206   66/13   Salary Expense   128.5   14.86     4207   66/13   Salary Expense   128.5   14.86     4208   66/13   Salary Expense   128.5   14.86     4208   66/13   Salary Expense   128.5   14.86     4208   66/13   Salary Expense   128			, ,					
1489   66/13   Salary Expense   120   4,440.5     14198   66/13   Salary Expense   300   5,140.5     14198   66/13   Salary Expense   120   5,260.5     1417   66/13   Salary Expense   120   5,260.5     1417   66/13   Salary Expense   140   5,700.5     1418   66/13   Salary Expense   144   6,570.5     1418   66/13   Salary Expense   144.6   6,020.5     1418   66/13   Salary Expense   182.5   6,207.5     14200   66/13   Salary Expense   182.5   6,207.5     1470   66/13   Salary Expense   182.5   6,207.5     1470   66/13   Salary Expense   182.5   6,863.5     1470   66/13   Salary Expense   182.5   6,863.5     1471   66/13   Salary Expense   182.5   6,863.5     1484   66/13   Salary Expense   200   7,053.5     1484   66/13   Salary Expense   288   7,341.5     1494   66/13   Salary Expense   288   7,341.5     1496   66/13   Salary Expense   200   7,683.5     1496   66/13   Salary Expense   200   7,881.5     1497   66/13   Salary Expense   200   7,881.5     1498   66/13   Salary Expense   200   7,881.5     1498   66/13   Salary Expense   220   7,881.5     1498   66/13   Salary Expense   273   8,474.5     1497   66/13   Salary Expense   273   8,474.5     1498   66/13   Salary Expense   273   8,474.5     1498   66/13   Salary Expense   275.5   1,465.5     1498   66/13   Salary Expense   275.5   1,465.5     1400   66/13   Salary Expense   285.5   1,465.6     1400   66/13   Salary Expense   285.5   1,465.6     1400   66/13   Salary Expense   285.5   1,425.5     1400   66/13   Salary Expense   285.5   1,425.5     1400   66/13   Salary Expense   285.5   1,425.5     1400   66/13   Salary Expense   182.5   1,425.5								
14188   66/13   Salary Expense   300   5,140.5     1417   66/13   Salary Expense   120   5,260.5     1417   66/13   Salary Expense   440   5,700.5     1418   66/13   Salary Expense   440   5,700.5     1419   66/13   Salary Expense   140   5,840.5     1410   66/13   Salary Expense   182.5   6,027.5     1420   66/13   Salary Expense   182.5   6,027.5     1420   66/13   Salary Expense   165.5   6,363     1420   66/13   Salary Expense   182.5   6,363     1420   66/13   Salary Expense   200   7,053.5     1420   66/13   Salary Expense   220   7,053.5     1420   66/13   Salary Expense   220   7,861.5     1420   66/13   Salary Expense   220   7,861.5     1421   66/13   Salary Expense   220   7,861.5     1421   66/13   Salary Expense   220   7,861.5     1421   66/13   Salary Expense   273   3,474.5     1422   66/13   Salary Expense   273   3,474.5     1438   66/13   Salary Expense   273   3,474.5     1448   66/13   Salary Expense   273   3,474.5     1470   66/13   Salary Expense   130   23,753   15,149.5     1480   66/13   Salary Expense   275   14,861     1480   66/13   Salary Expense   287.5   14,861     1480   66/13   Salary Expense   140   14,727.1     1490   66/13   Salary Expense   140   14,727.1     1490   66/13   Salary Expense   162.5   14,253.5     1490   66/13   Salary Expense   165.5   13,453.5     1490   66/13   Salary Expense   165.5   1								
1418								
4479   66/13   Salary Expense   440   5,700.5     4181   66/13   Salary Expense   140   5,840.5     4183   66/13   Salary Expense   184.5   6,025     4202   66/13   Salary Expense   182.5   6,207.5     4204   66/13   Salary Expense   185.5   6,383     4200   66/13   Salary Expense   185.5   6,383     4200   66/13   Salary Expense   308   6,671     4778   66/13   Salary Expense   308   6,671     4788   66/13   Salary Expense   200   7,083.5     4192   66/13   Salary Expense   200   7,083.5     4193   66/13   Salary Expense   288   7,741.5     4184   66/13   Salary Expense   300   7,441.5     4184   66/13   Salary Expense   300   7,441.5     4186   66/13   Salary Expense   200   7,781.6     4187   66/13   Salary Expense   200   7,781.6     4188   66/13   Salary Expense   220   7,781.6     4188   66/13   Salary Expense   273   8,474.5     4189   66/13   Salary Expense   273   8,604.5     4180   66/13   Salary Expense   287.5   14,861     4180   66/13   Salary Expense   287.5   14,436     4180   66/13   Salary Expense   285.5   14,436     4203   66/13   Salary Expense   182.5   14,253     4190   66/13   Salary Expense								5,260.5
184.5   6.025	4177	6/6/13	Salary Expense			440		5,700.5
A202   6/6/13   Salary Expense   182.5   6,207.5								5,840.5
1204								
According   Acco								
A178   6/6/13   Salary Expense   182.5   6,853.5								
A								
4194   6/6/13   Salary Expense   220   7,641.5     4194   6/6/13   Salary Expense   220   7,641.5     4186   6/6/13   Salary Expense   340   8,201.5     4197   6/6/13   Salary Expense   340   8,201.5     4198   6/6/13   Salary Expense   273   8,474.5     4198   6/6/13   Salary Expense   130   8,604.5     4176   6/6/13   Salary Expense   287.5   -14,861     4190   6/6/13   Salary Expense   287.5   -14,861     4190   6/6/13   Salary Expense   287.5   -14,4861     4192   6/6/13   Salary Expense   285   -14,436     4201   6/6/13   Salary Expense   285   -14,436     4203   6/6/13   Salary Expense   328.5   -14,436     4204   6/6/13   Salary Expense   328.5   -14,436     4205   6/6/13   Salary Expense   322   -13,791.5     4251   6/18/13   Salary Expense   332   -13,791.5     4251   6/18/13   Salary Expense   332   -13,791.5     4251   6/18/13   Salary Expense   332   -13,791.5     4253   6/18/13   Salary Expense   300   -14,13,453.5     4254   6/18/13   Salary Expense   300   -12,833.5     4265   6/18/13   Salary Expense   300   -12,833.5     4266   6/18/13   Salary Expense   300   -12,833.5     4267   6/18/13   Salary Expense   300   -12,833.5     4268   6/18/13   Salary Expense   300   -12,833.5     4269   6/18/13   Salary Expense   300   -12,833.5     4260   6/18/13   Salary Expense   300   -12,833.5     4261   6/18/13   Salary Expense   300   -12,833.5     4262   6/18/13   Salary Expense   300   -11,833.5     4263   6/18/13   Salary Expense   300   -11,833.5     4264   6/18/13   Salary Expense   300   -11,833.5     4265   6/18/13   Salary Expense   300   -11,833.5     4266   6/18/13   Salary Expense   300   -11,833.5     4267   6/18/13   Salary Expense   300   -11,833.5     4268   6/18/13   Salary Expense   300   -11,833.5     4269   6/18/13   Salary Expense   300   -11,833.5     4260   6/18/13   Salary Expense   300   -11,833.5     4261   6/18/13   Salary Expense   300   -11,833.5     4262   6/18/13   Salary Expense   310   -10,932.5     4263   6/18/13   Salary Expense   310   -10,932.5     4264   6/18/13   S								7,053.5
4194   6/6/13   Salary Expense   220   7.861.5     4186   6/6/13   Salary Expense   340   8.201.5     4197   6/6/13   Salary Expense   273   8.474.5     4188   6/6/13   Salary Expense   273   8.474.5     4188   6/6/13   Salary Expense   130   8.604.5     4176   6/6/13   Salary Expense   287.5   -15,148.5     4180   6/6/13   Salary Expense   287.5   -14,861     4182   6/6/13   Salary Expense   287.5   -14,861     4182   6/6/13   Salary Expense   285   -14,436     4182   6/6/13   Salary Expense   285   -14,436     4203   6/6/13   Salary Expense   182.5   -14,253.5     4205   6/6/13   Salary Expense   130   -14,123.5     4205   6/6/13   Salary Expense   130   -14,123.5     4219   6/6/13   Salary Expense   130   -14,123.5     4251   6/18/13   Salary Expense   182.5   -13,463.5     4253   6/18/13   Salary Expense   155.5   -13,463.5     4254   6/18/13   Salary Expense   155.5   -13,463.5     4265   6/18/13   Salary Expense   155.5   -13,453.5     4265   6/18/13   Salary Expense   140   -12,713.5     4267   6/18/13   Salary Expense   140   -12,713.5     4267   6/18/13   Salary Expense   140   -12,733.5     4268   6/18/13   Salary Expense   140   -12,733.5     4269   6/18/13   Salary Expense   140   -12,733.5     4261   6/18/13   Salary Expense   120   -12,533.5     4262   6/18/13   Salary Expense   140   -11,133.5     4263   6/18/13   Salary Expense   140   -11,133.5     4264   6/18/13   Salary Expense   155.5   -11,263.5     4265   6/18/13   Salary Expense   155.5   -11,263.5     4266   6/18/13   Salary Expense   165.5   -10,572.5     4266   6/18/13   Salary Expense   182.5   -10,572.5     4266   6/18/13   Salary Expense   182.5   -10,572.5     4266   6/18/13   Salary Expense   130   -10,000     4267   6/18/13   Salary Expense   130   -10,000     4268   6/18/13   Salary Expense   120   -10,322.5     4268   6/18/13   Salary Expense   130   -10,000     4264   6/18/13   Salary Expense   140.5   -10,572.5     4266   6/18/13   Salary Expense   140.5   -10,572.5     4267   6/18/13   Salary Expense   140.5   -10,572.5	4184		Salary Expense			288		7,341.5
Alton   Alto								7,641.5
4187   6/6/13   Salary Expense   273   8,474.5								
4188         6/6/13         Salary Expense         130         8,604.5           4176         6/6/13         Salary Expense         237.53         -15,148.5           4180         6/6/13         Salary Expense         287.5         -14,861           4182         6/6/13         Salary Expense         285         -14,423           4203         6/6/13         Salary Expense         182.5         -14,233.5           4205         6/6/13         Salary Expense         130         -14,123.5           4205         6/6/13         Salary Expense         332         -13,791.5           4251         6/18/13         Salary Expense         182.5         -13,693.5           4251         6/18/13         Salary Expense         182.5         -13,463.5           4253         6/18/13         Salary Expense         182.5         -13,463.5           4255         6/18/13         Salary Expense         300         -12,853.5           4249         6/18/13         Salary Expense         300         -12,853.5           4255         6/18/13         Salary Expense         140         -12,713.5           4265         6/18/13         Salary Expense         120         -12,833.5			/ 1					
4176       66/613       Salary Expense       287.5       -15,148.5         4180       6/6/13       Salary Expense       140       -14,861         4182       6/6/13       Salary Expense       285       -14,436         4201       6/6/13       Salary Expense       182.5       -14,436         4205       6/6/13       Salary Expense       130       -14,123.5         4199       6/6/13       Salary Expense       130       -14,123.5         4199       6/6/13       Salary Expense       182.5       -13,791.5         4251       6/18/13       Salary Expense       182.5       -13,690.5         4253       6/18/13       Salary Expense       182.5       -13,693.5         4255       6/18/13       Salary Expense       300       -12,853.5         4255       6/18/13       Salary Expense       300       -12,853.5         4265       6/18/13       Salary Expense       300       -12,833.5         4265       6/18/13       Salary Expense       140       -12,713.5         4267       6/18/13       Salary Expense       200       -12,393.5         4267       6/18/13       Salary Expense       300       -12,393.5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4190         6/6/13         Salary Expense         140         -14,861           4182         6/6/13         Salary Expense         140         -14,721           4201         6/6/13         Salary Expense         285         -14,436           4203         6/6/13         Salary Expense         182.5         -14,253.5           4205         6/6/13         Salary Expense         130         -14,123.5           4251         6/18/13         Salary Expense         182.5         -13,609           4253         6/18/13         Salary Expense         182.5         -13,609           4253         6/18/13         Salary Expense         155.5         -13,453.5           4255         6/18/13         Salary Expense         300         -13,153.5           4256         6/18/13         Salary Expense         300         -12,853.5           4265         6/18/13         Salary Expense         300         -12,853.5           4265         6/18/13         Salary Expense         140         -12,713.5           4266         6/18/13         Salary Expense         200         -12,833.5           4267         6/18/13         Salary Expense         100         -12,633.5 <tr< td=""><td></td><td></td><td>Calary Expondo</td><td></td><td></td><td>100</td><td>23,753</td><td></td></tr<>			Calary Expondo			100	23,753	
4201         6/6/13         Salary Expense         285         -14,436           4203         6/6/13         Salary Expense         182.5         -14,253.5           4205         6/6/13         Salary Expense         130         -14,123.5           4199         6/6/13         Salary Expense         332         -13,791.5           4251         6/18/13         Salary Expense         182.5         -13,609           4253         6/18/13         Salary Expense         300         -13,153.5           4255         6/18/13         Salary Expense         300         -12,853.5           4249         6/18/13         Salary Expense         140         -12,713.5           4256         6/18/13         Salary Expense         120         -12,593.5           4267         6/18/13         Salary Expense         200         -12,393.5           4267         6/18/13         Salary Expense         300         -12,093.5           4267         6/18/13         Salary Expense         200         -12,393.5           4267         6/18/13         Salary Expense         300         -12,093.5           4268         6/18/13         Salary Expense         300         -11,653.5			Salary Expense			287.5		-14,861
4203       6/6/13       Salary Expense       182.5       -14,253.5         4205       6/6/13       Salary Expense       130       -14,123.5         4199       6/6/13       Salary Expense       332       -13,791.5         4251       6/18/13       Salary Expense       182.5       -13,609         4253       6/18/13       Salary Expense       155.5       -13,453.5         4255       6/18/13       Salary Expense       300       -13,153.5         4255       6/18/13       Salary Expense       300       -12,853.5         4249       6/18/13       Salary Expense       300       -12,713.5         4255       6/18/13       Salary Expense       120       -12,593.5         4265       6/18/13       Salary Expense       200       -12,393.5         4267       6/18/13       Salary Expense       300       -12,093.5         4268       6/18/13       Salary Expense       300       -11,693.5         4261       6/18/13       Salary Expense       300       -11,693.5         4250       6/18/13       Salary Expense       300       -11,693.5         4252       6/18/13       Salary Expense       155.5       -11,225								-14,721
4205         6/6/13         Salary Expense         130         -14,123.5           4199         6/6/13         Salary Expense         332         -13,791.5           4251         6/18/13         Salary Expense         182.5         -13,609           4253         6/18/13         Salary Expense         155.5         -13,453.5           4255         6/18/13         Salary Expense         300         -12,853.5           4265         6/18/13         Salary Expense         300         -12,853.5           4265         6/18/13         Salary Expense         140         -12,713.5           4267         6/18/13         Salary Expense         120         -12,593.5           4267         6/18/13         Salary Expense         200         -12,393.5           4267         6/18/13         Salary Expense         300         -12,093.5           4267         6/18/13         Salary Expense         300         -11,653.5           4259         6/18/13         Salary Expense         140         -11,953.5           4263         6/18/13         Salary Expense         273         -11,300.5           4265         6/18/13         Salary Expense         155.5         -10,193.5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4199         6/6/13         Salary Expense         332         -13,791.5           4251         6/18/13         Salary Expense         182.5         -13,639           4253         6/18/13         Salary Expense         300         -13,153.5           4249         6/18/13         Salary Expense         300         -12,853.5           4249         6/18/13         Salary Expense         140         -12,713.5           4257         6/18/13         Salary Expense         120         -12,893.5           4257         6/18/13         Salary Expense         200         -12,393.5           4257         6/18/13         Salary Expense         200         -12,393.5           4257         6/18/13         Salary Expense         200         -12,393.5           4259         6/18/13         Salary Expense         300         -11,653.5           4259         6/18/13         Salary Expense         140         -11,953.5           4261         6/18/13         Salary Expense         300         -11,653.5           4250         6/18/13         Salary Expense         273         -11,380.5           4250         6/18/13         Salary Expense         155.5         -10,937.5								
4251       6/18/13       Salary Expense       182.5       -13,609         4253       6/18/13       Salary Expense       155.5       -13,453.5         4255       6/18/13       Salary Expense       300       -13,153.5         4249       6/18/13       Salary Expense       300       -12,853.5         4265       6/18/13       Salary Expense       140       -12,713.5         4267       6/18/13       Salary Expense       200       -12,593.5         4267       6/18/13       Salary Expense       200       -12,993.5         4259       6/18/13       Salary Expense       300       -12,093.5         4261       6/18/13       Salary Expense       300       -11,993.5         4263       6/18/13       Salary Expense       300       -11,653.5         4250       6/18/13       Salary Expense       273       -11,80.5         4252       6/18/13       Salary Expense       155.5       -11,225         4254       6/18/13       Salary Expense       155.5       -10,375.5         4254       6/18/13       Salary Expense       182.5       -10,375.5         4256       6/18/13       Salary Expense       182.5       -10,572.5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4253         6/18/13         Salary Expense         155.5         -13,453.5           4255         6/18/13         Salary Expense         300         -13,153.5           4249         6/18/13         Salary Expense         300         -12,853.5           4265         6/18/13         Salary Expense         140         -12,713.5           4257         6/18/13         Salary Expense         120         -12,593.5           4267         6/18/13         Salary Expense         200         -12,393.5           4259         6/18/13         Salary Expense         300         -12,093.5           4261         6/18/13         Salary Expense         300         -12,093.5           4261         6/18/13         Salary Expense         300         -11,963.5           4263         6/18/13         Salary Expense         300         -11,653.5           4250         6/18/13         Salary Expense         273         -11,380.5           4250         6/18/13         Salary Expense         155.5         -11,225           4254         6/18/13         Salary Expense         182.5         -10,755           4254         6/18/13         Salary Expense         182.5         -10,755 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4249       6/18/13       Salary Expense       300       -12,853.5         4265       6/18/13       Salary Expense       140       -12,713.5         4257       6/18/13       Salary Expense       120       -12,593.5         4267       6/18/13       Salary Expense       200       -12,393.5         4259       6/18/13       Salary Expense       300       -12,093.5         4261       6/18/13       Salary Expense       140       -11,953.5         4263       6/18/13       Salary Expense       300       -11,653.5         4250       6/18/13       Salary Expense       273       -11,380.5         4252       6/18/13       Salary Expense       155.5       -11,225         4254       6/18/13       Salary Expense       287.5       -10,937.5         4248       6/18/13       Salary Expense       182.5       -10,752.5         4256       6/18/13       Salary Expense       182.5       -10,752.5         4266       6/18/13       Salary Expense       130       -10,442.5         4258       6/18/13       Salary Expense       184.5       -10,138         4260       6/18/13       Salary Expense       120       -10,322.5 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>-13,453.5</td>			,					-13,453.5
4265         6/18/13         Salary Expense         140         -12,713.5           4257         6/18/13         Salary Expense         120         -12,593.5           4267         6/18/13         Salary Expense         200         -12,393.5           4259         6/18/13         Salary Expense         300         -12,093.5           4261         6/18/13         Salary Expense         300         -11,653.5           4263         6/18/13         Salary Expense         300         -11,653.5           4250         6/18/13         Salary Expense         273         -11,805.5           4250         6/18/13         Salary Expense         287.5         -10,937.5           4254         6/18/13         Salary Expense         182.5         -10,937.5           4254         6/18/13         Salary Expense         182.5         -10,755           4254         6/18/13         Salary Expense         182.5         -10,752           4256         6/18/13         Salary Expense         182.5         -10,572.5           4256         6/18/13         Salary Expense         120         -10,322.5           4250         6/18/13         Salary Expense         120         -10,322.5								-13,153.5
4257       6/18/13       Salary Expense       120       -12,593.5         4267       6/18/13       Salary Expense       200       -12,393.5         4259       6/18/13       Salary Expense       300       -12,093.5         4261       6/18/13       Salary Expense       140       -11,953.5         4263       6/18/13       Salary Expense       300       -11,653.5         4250       6/18/13       Salary Expense       273       -11,380.5         4252       6/18/13       Salary Expense       155.5       -11,225         4254       6/18/13       Salary Expense       287.5       -10,937.5         4248       6/18/13       Salary Expense       182.5       -10,755         4256       6/18/13       Salary Expense       182.5       -10,775         4256       6/18/13       Salary Expense       130       -10,442.5         4258       6/18/13       Salary Expense       120       -10,322.5         4260       6/18/13       Salary Expense       184.5       -10,138         4262       6/18/13       Salary Expense       130       -10,008         4264       6/18/13       Salary Expense       155.5       -9,632.5								
4267       6/18/13       Salary Expense       200       -12,393.5         4259       6/18/13       Salary Expense       300       -12,093.5         4261       6/18/13       Salary Expense       140       -11,953.5         4263       6/18/13       Salary Expense       300       -11,653.5         4250       6/18/13       Salary Expense       273       -11,380.5         4252       6/18/13       Salary Expense       155.5       -11,225         4254       6/18/13       Salary Expense       287.5       -10,937.5         4248       6/18/13       Salary Expense       182.5       -10,775         4256       6/18/13       Salary Expense       182.5       -10,572.5         4258       6/18/13       Salary Expense       120       -10,422.5         4258       6/18/13       Salary Expense       184.5       -10,138         4260       6/18/13       Salary Expense       184.5       -10,138         4262       6/18/13       Salary Expense       130       -10,008         4264       6/18/13       Salary Expense       155.5       -9,632.5         4254       6/18/13       Salary Expense       155.5       -9,632.5								
4259       6/18/13       Salary Expense       300       -12,093.5         4261       6/18/13       Salary Expense       140       -11,953.5         4263       6/18/13       Salary Expense       300       -11,653.5         4250       6/18/13       Salary Expense       273       -11,380.5         4252       6/18/13       Salary Expense       155.5       -11,225         4254       6/18/13       Salary Expense       287.5       -10,937.5         4248       6/18/13       Salary Expense       182.5       -10,755         4256       6/18/13       Salary Expense       182.5       -10,572.5         4266       6/18/13       Salary Expense       130       -10,442.5         4258       6/18/13       Salary Expense       120       -10,322.5         4260       6/18/13       Salary Expense       184.5       -10,132         4260       6/18/13       Salary Expense       130       -10,008         4264       6/18/13       Salary Expense       155.5       -9,788         4252       6/18/13       Salary Expense       220       -9,788         4254       6/18/13       Salary Expense       155.5       -9,632.5     <								
4261       6/18/13       Salary Expense       140       -11,953.5         4263       6/18/13       Salary Expense       300       -11,653.5         4250       6/18/13       Salary Expense       273       -11,380.5         4252       6/18/13       Salary Expense       155.5       -11,225         4254       6/18/13       Salary Expense       287.5       -10,937.5         4248       6/18/13       Salary Expense       182.5       -10,775.5         4256       6/18/13       Salary Expense       182.5       -10,572.5         4260       6/18/13       Salary Expense       130       -10,442.5         4258       6/18/13       Salary Expense       120       -10,322.5         4260       6/18/13       Salary Expense       130       -10,032.5         4260       6/18/13       Salary Expense       130       -10,008         4261       6/18/13       Salary Expense       220       -9,788         4262       6/18/13       Salary Expense       155.5       -9,632.5         4263       6/18/13       Salary Expense       287.5       -9,632.5         4264       6/18/13       Salary Expense       182.5       -9,162.5								
4263       6/18/13       Salary Expense       300       -11,653.5         4250       6/18/13       Salary Expense       273       -11,380.5         4252       6/18/13       Salary Expense       155.5       -11,225         4254       6/18/13       Salary Expense       287.5       -10,937.5         4248       6/18/13       Salary Expense       182.5       -10,755         4256       6/18/13       Salary Expense       182.5       -10,572.5         4266       6/18/13       Salary Expense       130       -10,442.5         4258       6/18/13       Salary Expense       120       -10,322.5         4260       6/18/13       Salary Expense       184.5       -10,138         4262       6/18/13       Salary Expense       130       -10,008         4264       6/18/13       Salary Expense       220       -9,788         4252       6/18/13       Salary Expense       155.5       -9,632.5         4254       6/18/13       Salary Expense       182.5       -9,345         4256       6/18/13       Salary Expense       182.5       -9,162.5         4248       6/18/13       Salary Expense       182.5       -8,980     <								-11,953.5
4252       6/18/13       Salary Expense       155.5       -11,225         4254       6/18/13       Salary Expense       287.5       -10,937.5         4248       6/18/13       Salary Expense       182.5       -10,755         4256       6/18/13       Salary Expense       130       -10,442.5         4258       6/18/13       Salary Expense       120       -10,322.5         4260       6/18/13       Salary Expense       184.5       -10,138         4262       6/18/13       Salary Expense       130       -10,008         4264       6/18/13       Salary Expense       220       -9,788         4252       6/18/13       Salary Expense       155.5       -9,632.5         4254       6/18/13       Salary Expense       287.5       -9,345         4256       6/18/13       Salary Expense       182.5       -9,162.5         4248       6/18/13       Salary Expense       182.5       -8,980	4263	6/18/13	Salary Expense			300		-11,653.5
4254       6/18/13       Salary Expense       287.5       -10,937.5         4248       6/18/13       Salary Expense       182.5       -10,755         4256       6/18/13       Salary Expense       130       -10,442.5         4258       6/18/13       Salary Expense       120       -10,322.5         4260       6/18/13       Salary Expense       184.5       -10,138         4262       6/18/13       Salary Expense       130       -10,008         4264       6/18/13       Salary Expense       220       -9,788         4252       6/18/13       Salary Expense       155.5       -9,632.5         4254       6/18/13       Salary Expense       287.5       -9,345         4256       6/18/13       Salary Expense       182.5       -9,162.5         4248       6/18/13       Salary Expense       182.5       -8,980								-11,380.5
4248       6/18/13       Salary Expense       182.5       -10,7755         4256       6/18/13       Salary Expense       130       -10,442.5         4266       6/18/13       Salary Expense       120       -10,322.5         4258       6/18/13       Salary Expense       120       -10,322.5         4260       6/18/13       Salary Expense       184.5       -10,138         4262       6/18/13       Salary Expense       130       -10,008         4264       6/18/13       Salary Expense       220       -9,788         4252       6/18/13       Salary Expense       155.5       -9,632.5         4254       6/18/13       Salary Expense       287.5       -9,345         4256       6/18/13       Salary Expense       182.5       -9,162.5         4248       6/18/13       Salary Expense       182.5       -8,980								
4256       6/18/13       Salary Expense       182.5       -10,572.5         4266       6/18/13       Salary Expense       130       -10,442.5         4258       6/18/13       Salary Expense       120       -10,322.5         4260       6/18/13       Salary Expense       184.5       -10,138         4262       6/18/13       Salary Expense       130       -10,008         4264       6/18/13       Salary Expense       220       -9,788         4252       6/18/13       Salary Expense       155.5       -9,632.5         4254       6/18/13       Salary Expense       287.5       -9,345         4256       6/18/13       Salary Expense       182.5       -9,162.5         4248       6/18/13       Salary Expense       182.5       -8,980								
4266       6/18/13       Salary Expense       130       -10,442.5         4258       6/18/13       Salary Expense       120       -10,322.5         4260       6/18/13       Salary Expense       184.5       -10,138         4262       6/18/13       Salary Expense       130       -10,008         4264       6/18/13       Salary Expense       220       -9,788         4252       6/18/13       Salary Expense       155.5       -9,632.5         4254       6/18/13       Salary Expense       287.5       -9,345         4256       6/18/13       Salary Expense       182.5       -9,162.5         4248       6/18/13       Salary Expense       182.5       -8,980								
4258       6/18/13       Salary Expense       120       -10,322.5         4260       6/18/13       Salary Expense       184.5       -10,138         4262       6/18/13       Salary Expense       130       -10,008         4264       6/18/13       Salary Expense       220       -9,788         4252       6/18/13       Salary Expense       155.5       -9,632.5         4254       6/18/13       Salary Expense       287.5       -9,345         4256       6/18/13       Salary Expense       182.5       -9,162.5         4248       6/18/13       Salary Expense       182.5       -8,980								-10,442.5
4262       6/18/13       Salary Expense       130       -10,008         4264       6/18/13       Salary Expense       220       -9,788         4252       6/18/13       Salary Expense       155.5       -9,632.5         4254       6/18/13       Salary Expense       287.5       -9,345         4256       6/18/13       Salary Expense       182.5       -9,162.5         4248       6/18/13       Salary Expense       182.5       -8,980								-10,322.5
4264       6/18/13       Salary Expense       220       -9,788         4252       6/18/13       Salary Expense       155.5       -9,632.5         4254       6/18/13       Salary Expense       287.5       -9,345         4256       6/18/13       Salary Expense       182.5       -9,162.5         4248       6/18/13       Salary Expense       182.5       -8,980								-10,138
4252       6/18/13       Salary Expense       155.5       -9,632.5         4254       6/18/13       Salary Expense       287.5       -9,345         4256       6/18/13       Salary Expense       182.5       -9,162.5         4248       6/18/13       Salary Expense       182.5       -8,980								-10,008
4254       6/18/13       Salary Expense       287.5       -9,345         4256       6/18/13       Salary Expense       182.5       -9,162.5         4248       6/18/13       Salary Expense       182.5       -8,980								
4256       6/18/13       Salary Expense       182.5       -9,162.5         4248       6/18/13       Salary Expense       182.5       -8,980								
4248 6/18/13 Salary Expense 182.5 -8,980								
								-8,980
			Salary Expense					-8,707

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num							
ber							
	6/18/13	Salary Expense			130		-8,577
	6/18/13	Salary Expense			120		-8,457
	6/18/13 6/18/13	Salary Expense Salary Expense			184.5 130		-8,272.5 -8,142.5
	6/18/13	Salary Expense			220		-7,922.5
	6/18/13	Salary Expense			182.5		-7,740
	6/18/13	Salary Expense			155.5		-7,584.5
	6/18/13	Salary Expense			300		-7,284.5
	6/18/13	Salary Expense			300		-6,984.5
4265	6/18/13	Salary Expense			140		-6,844.5
	6/18/13	Salary Expense			120		-6,724.5
	6/18/13	Salary Expense			200		-6,524.5
	6/18/13	Salary Expense			300		-6,224.5
	6/18/13	Salary Expense			140		-6,084.5
	6/18/13	Salary Expense			300		-5,784.5
	7/10/13 7/10/13	Salary Expense Salary Expense			140 300		-5,644.5 -5,344.5
	7/10/13	Salary Expense			300		-5,044.5
	7/10/13	Salary Expense			186		-4,858.5
	7/10/13	Salary Expense			120		-4,738.5
	7/10/13	Salary Expense			144		-4,594.5
	7/10/13	Salary Expense			170		-4,424.5
	7/10/13	Salary Expense			330		-4,094.5
	7/10/13	Salary Expense			449		-3,645.5
4341	7/10/13	Salary Expense			372		-3,273.5
	7/10/13	Salary Expense			190		-3,083.5
	7/10/13	Salary Expense			287.5		-2,796
	7/10/13	Salary Expense			300		-2,496
	7/10/13	Salary Expense			332		-2,164
	7/10/13	Salary Expense			182.5		-1,981.5
	7/10/13	Salary Expense			120		-1,861.5
	7/10/13 7/10/13	Salary Expense Salary Expense			200 360		-1,661.5 -1,301.5
	7/10/13	Salary Expense			220		-1,081.5
	7/10/13	Salary Expense			140		-941.5
	7/10/13	Salary Expense			383		-558.5
	7/10/13	Salary Expense			184.5		-374
	7/10/13	Salary Expense			155.5		-218.5
4343	7/10/13	Salary Expense			434		215.5
	7/10/13	Salary Expense			449		664.5
	7/10/13	Salary Expense			372		1,036.5
	7/10/13	Salary Expense			190		1,226.5
	7/10/13	Salary Expense			287.5		1,514
	7/10/13	Salary Expense			300		1,814
	7/10/13 7/10/13	Salary Expense Salary Expense			332 182.5		2,146 2,328.5
	7/10/13	Salary Expense			162.5		2,448.5
	7/10/13	Salary Expense			360		2,808.5
	7/10/13	Salary Expense			220		3,028.5
	7/10/13	Salary Expense			140		3,168.5
	7/10/13	Salary Expense			383		3,551.5
	7/10/13	Salary Expense			184.5		3,736
	7/10/13	Salary Expense			155.5		3,891.5
	7/10/13	Salary Expense			434		4,325.5
	7/10/13	Salary Expense			200	_	4,525.5
	7/10/13	Colomi Firm Cont			100 =	25,256	-20,730.5
	7/10/13	Salary Expense			182.5		-20,548
	7/10/13 7/10/13	Salary Expense Salary Expense			300 182.5		-20,248 -20,065.5
	7/10/13	Salary Expense			182.5		-20,065.5
	7/10/13	Salary Expense			140		-19,805.5
	7/10/13	Salary Expense			273		-19,532.5
	7/10/13	Salary Expense			308		-19,224.5
	7/10/13	Salary Expense			264		-18,960.5
	7/10/13	Salary Expense			140		-18,820.5
	7/10/13	Salary Expense			300		-18,520.5
	7/10/13	Salary Expense			300		-18,220.5
4348	7/10/13	Salary Expense			186		-18,034.5

## **Title: Admin GF (Social Insurance Holding)**Report type: Account summary

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4359	7/10/13	Salary Expense			120		-17,914.5
4350	7/10/13	Salary Expense			144		-17,770.5
4352	7/10/13	Salary Expense			170		-17,600.5
4344	7/10/13	Salary Expense			330		-17,270.5
4340	7/10/13	Salary Expense			182.5		-17,088
4342	7/10/13	Salary Expense			300		-16,788
4369	7/10/13	Salary Expense			182.5		-16,605.5
4361	7/10/13	Salary Expense			120		-16,485.5
4371	7/10/13	Salary Expense			140		-16,345.5
4363	7/10/13	Salary Expense			273		-16,072.5
4365	7/10/13	Salary Expense			308		-15,764.5
4367	7/10/13	Salary Expense			264		-15,500.5
					90,471	94,478	

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