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	4533
Start date	4/13/13
End date	8/11/13
Account	AND Account.id=732
Todays date	8/11/13

101032 Refuge Ministries GF (Home of the Swallow)

1010		uge Ministries GF (Ho					
	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n							
Num							
ber	4/40/40	Coloni Firmana				2.000	007.000.450
3901	4/18/13	Salary Expense				3,660	237,008.153
3897	4/18/13	Salary Expense				3,390	233,618.153
3899	4/18/13	Salary Expense				8,320	225,298.153
3900	4/18/13	Salary Expense				5,740	219,558.153
3914	4/23/13	Salary Expense				3,010	216,548.153
3916	4/23/13	Funds Transfer				10	216,538.153
3916	4/23/13	Funds Transfer				41,500	175,038.153
3959	5/7/13	Salary Expense				3,270	171,768.153
3957	5/7/13	Salary Expense				3,660	168,108.153
3971	5/7/13	Salary Expense				3,390	164,718.153
3961	5/7/13	Salary Expense				9,820	154,898.153
3960	5/7/13	Salary Expense			2 22 22 4	5,740	149,158.153
3993	5/9/13	Revenue to Account		5098	2,937.981		152,096.134
				Contributions			
				- D====================================			
				DrewryvanO mmen,Woltert			
				je			
4019	5/9/13	Revenue to Account		5188	2,937.981		155,034.115
4019	3/9/13	Revenue to Account		Contributions	2,937.901		155,054.115
				- Thompson,			
				Wayne David			
4018	5/9/13	Revenue to Account		5187	2,937.981		157,972.096
1010	0/0/10	Trovoltae te / teedant		Contributions	2,007.001		101,012.000
				- Thompson,			
				Grace			
4029	5/9/13	Revenue to Account		1008 Home of	5,500		163,472.096
				the Swallow			
4012	5/9/13	Revenue to Account		5182	8,813.942		172,286.038
				Contributions			
				- Greenway,			
				Gayle			
4023	5/9/13	Revenue to Account		1008 Home of	30,000		202,286.038
				the Swallow			
4006	5/9/13	Revenue to Account		5178	2,937.981		205,224.019
				Contributions			
				- Boyd,			
4000	E/0/40			Andrew	04.000		040.054.040
4022	5/9/13	Revenue to Account		1008 Home of	34,830		240,054.019
4072	E/14/12	Funds Transfer		the Swallow		2.000	227.054.040
4073 4073	5/14/13 5/14/13	Funds Transfer				3,000	237,054.019 237,044.019
4073	5/16/13	Salary Expense				3,660	237,044.019
4079	5/16/13	Salary Expense Salary Expense				-	<u> </u>
4077	5/16/13	Salary Expense Salary Expense				5,740 9,820	227,644.019
4078		Salary Expense				3,390	217,824.019
4096	5/16/13 5/16/13	Salary Expense Salary Expense					214,434.019 211,034.019
4080	5/17/13	Funds Transfer				3,400	
4099	5/17/13	Funds Transfer				1,500	211,024.019 209,524.019
		I .					
4155	5/30/13	Funds Transfer				10	209,514.019
4155	5/30/13	Funds Transfer				48,000	161,514.019
4195	6/6/13	Salary Expense				9,820	151,694.019
4191 4205	6/6/13 6/6/13	Salary Expense Salary Expense				3,660 3,390	148,034.019 144,644.019
4205	6/6/13	Salary Expense Salary Expense				5,740	138,904.019
+134	0/0/13	Galaty Experise				3,740	150,504.019

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Pare	Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
Detail Contributions 1,507.9 140,411.919 140,411.919 140,411.919 140,411.919 140,411.919 140,411.919 140,411.919 140,411.919 140,411.919 140,411.919 140,411.919 141,918	actio n				r name			
4220 6/11/13 Revenue to Account								
A213 6/11/13 Revenue to Account Contributions Number N		6/11/13	Revenue to Account		5003	1.507.9		140.411.919
Alan & Michelle	0	6, 1 1, 10			Contributions	1,00110		
4213 6/11/13 Revenue to Account Contributions Drewnyvan Ommen, Wolfert Part Par					Alan &			
According to the second Contributions Co	4213	6/11/13	Revenue to Account			1.507.9		141.919.819
		9,1,,10				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
Part								
4228 6/11/13 Revenue to Account								
Revenue to Account	4229	6/11/13	Revenue to Account		5105	18,094.798		160,014.617
Account								
According Committy Committy Committy Contributions								
Contributions					Commnity			
Prior, Cayle	4228	6/11/13	Revenue to Account			15,078.998		175,093.615
Description					- Prior, Gayle			
A245 6/16/13	4234	6/12/13				23,004		198,097.615
A246 6/16/13	4245	6/16/13	CBM (101059 to 101032)	,		23,641		221,738.615
A	4246	6/16/13	101032 to 101001 (WP for	,	1008 Home of		4,300	217,438.615
According Acco			,		the Swallow			
A262 6/18/13 Salary Expense 3,390 198,488.615								·
April								
A280 6/26/13 Funds Transfer	4266							
Admin Donations for July Admin Donations for July 2013 Admin Donation for Nan Si Tha	4265	6/18/13					3,660	191,428.615
Admin Donations for July 2013 Admin Donation for Nan Si Tha								
2013								
Contributions Lew, Patrick 5098 1,522.71 145,468.425 145,468	4392	7/1/13		Donation for			4,200	128,718.615
A304 7/9/13 Revenue to Account 5098 1,522.71 145,468.425 Contributions - DrewryvanO mmen, Woltert je 4,440 141,028.425 A371 7/10/13 Salary Expense 4,440 141,028.425 A371 7/10/13 Salary Expense 3,650 137,378.425 A324 7/10/13 Revenue to Account RMT 5048 Contributions - General Contributions - General A355 7/10/13 Salary Expense 5,740 269,104.925 A356 7/10/13 Salary Expense 5,740 269,104.925 A356 7/10/13 Salary Expense 3,660 265,444.925 A356 7/10/13 Salary Expense 3,660 265,444.925 A373 7/11/13 Funds Transfer 10 265,434.925 A373 7/11/13 Funds Transfer 13,500 251,934.925 A386 7/16/13 Revenue to Account RMT 5048 Contributions - General A398 7/18/13 Salary Expense 5,740 266,374.925 A398 7/18/13 Salary Expense 5,740 266,374.925 A396 7/18/13 Salary Expense 5,740 266,374.925 A396 7/18/13 Salary Expense 5,740 266,374.925 A394 7/18/13 Salary Expense 5,740 266,374.925 A443 7/25/13 Revenue to Account 7??????? 1008 Home of 53,750 308,374.925 A4436 7/30/13 Funds Transfer 10 308,364.925 A448 8/1/13 Funds Transfer 53,500 254,864.925 A448 8/1/13 Funds Transfer 53,500 254,864.925 A448 8/1/13 Funds Transfer 10 265,854.925 A448 8/1/13 Funds Transfer 10 265,854.	4313	7/9/13	Revenue to Account		Contributions	15,227.1		143,945.715
Mathematical Research Math	4304	7/9/13	Revenue to Account		5098	1,522.71		145,468.425
4352 7/10/13 Salary Expense 4,440 141,028,425 4371 7/10/13 Salary Expense 3,650 137,378,425 4324 7/10/13 Revenue to Account RMT 5048 147,286.5 284,664.925 4356 7/10/13 Salary Expense 9,820 274,844.925 4354 7/10/13 Salary Expense 5,740 269,104.925 4354 7/10/13 Salary Expense 3,660 265,444.925 4373 7/11/13 Funds Transfer 10 265,434.925 4373 7/11/13 Funds Transfer 13,500 251,934.925 4386 7/16/13 Revenue to Account RMT 5048 30,000 281,934.925 4398 7/18/13 Salary Expense 9,820 272,114.925 4397 7/18/13 Salary Expense 9,820 272,114.925 4394 7/18/13 Salary Expense 9,820 272,114.925 4394 7/18/13 Salary Expense 3,660 262,714.925 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4371 7/10/13 Salary Expense 3,650 137,378.425 4324 7/10/13 Revenue to Account RMT 5048 147,286.5 284,664.925 4356 7/10/13 Salary Expense 9,820 274,844.925 4355 7/10/13 Salary Expense 5,740 269,104.925 4354 7/10/13 Salary Expense 3,660 265,444.925 4373 7/11/13 Funds Transfer 10 265,434.925 4373 7/11/13 Funds Transfer 10 265,434.925 4386 7/16/13 Revenue to Account RMT 5048 30,000 281,934.925 4398 7/18/13 Salary Expense 9,820 272,114.925 4397 7/18/13 Salary Expense 9,820 272,114.925 4394 7/18/13 Salary Expense 9,820 272,114.925 4394 7/18/13 Salary Expense 3,660 262,714.925 4394 7/18/13 Salary Expense 3,660 262,714.925					je			
Revenue to Account RMT S048								
Contributions				RMT	5048	147.286.5	3,030	
4355 7/10/13 Salary Expense 5,740 269,104.925 4354 7/10/13 Salary Expense 3,660 265,444.925 4373 7/11/13 Funds Transfer 10 265,434.925 4373 7/11/13 Funds Transfer 13,500 251,934.925 4386 7/16/13 Revenue to Account RMT 5048 30,000 281,934.925 4398 7/18/13 Salary Expense 9,820 272,114.925 4397 7/18/13 Salary Expense 9,820 272,114.925 4398 7/18/13 Salary Expense 9,820 272,114.925 4399 7/18/13 Salary Expense 3,660 262,714.925 4394 7/18/13 Salary Expense 4,440 258,274.925 4394 7/18/13 Salary Expense 3,650 262,714.925 4430 7/25/13 Revenue to Account ????????? 1008 Home of the Swallow 53,750 308,374.925 4436 7/30/13 Funds Transfer 10 308,364.925 4448 8/1/13 Funds Transfer 53,500		.,,,,,,,			Contributions	,		
4354 7/10/13 Salary Expense 3,660 265,444.925 4373 7/11/13 Funds Transfer 10 265,434.925 4373 7/11/13 Funds Transfer 13,500 251,934.925 4386 7/16/13 Revenue to Account RMT 5048 30,000 281,934.925 4398 7/18/13 Salary Expense 9,820 272,114.925 4397 7/18/13 Salary Expense 5,740 266,374.925 4398 7/18/13 Salary Expense 3,660 262,714.925 4394 7/18/13 Salary Expense 4,440 258,274.925 4430 7/25/13 Revenue to Account ???????? 1008 Home of 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 4448 8/1/13 Funds Transfer 10 254,854.925								·
4373 7/11/13 Funds Transfer 10 265,434.925 4373 7/11/13 Funds Transfer 13,500 251,934.925 4386 7/16/13 Revenue to Account RMT 5048 30,000 281,934.925 4398 7/18/13 Salary Expense 9,820 272,114.925 4397 7/18/13 Salary Expense 5,740 266,374.925 4396 7/18/13 Salary Expense 3,660 262,714.925 4394 7/18/13 Salary Expense 4,440 258,274.925 4413 7/18/13 Salary Expense 3,650 254,624.925 4430 7/25/13 Revenue to Account ????????? 1008 Home of the Swallow 53,750 308,374.925 4436 7/30/13 Funds Transfer 10 308,364.925 4448 8/1/13 Funds Transfer 53,500 254,864.925 4448 8/1/13 Funds Transfer 10 254,854.925								<u> </u>
4373 7/11/13 Funds Transfer 13,500 251,934.925 4386 7/16/13 Revenue to Account RMT 5048 Contributions - General 30,000 281,934.925 4398 7/18/13 Salary Expense 9,820 272,114.925 4397 7/18/13 Salary Expense 5,740 266,374.925 4396 7/18/13 Salary Expense 3,660 262,714.925 4394 7/18/13 Salary Expense 4,440 258,274.925 4413 7/18/13 Salary Expense 3,650 254,624.925 4430 7/25/13 Revenue to Account ????????? 1008 Home of the Swallow 53,750 308,374.925 4436 7/30/13 Funds Transfer 53,500 254,864.925 4448 8/1/13 Funds Transfer 53,500 254,864.925								
Revenue to Account RMT South S								
Contributions General Contributions General Ge				RMT	5048	30,000	10,000	
4397 7/18/13 Salary Expense 5,740 266,374.925 4396 7/18/13 Salary Expense 3,660 262,714.925 4394 7/18/13 Salary Expense 4,440 258,274.925 4413 7/18/13 Salary Expense 3,650 254,624.925 4430 7/25/13 Revenue to Account ???????? 1008 Home of the Swallow 53,750 308,374.925 4436 7/30/13 Funds Transfer 10 308,364.925 4448 8/1/13 Funds Transfer 53,500 254,864.925 4448 8/1/13 Funds Transfer 10 254,854.925						·		·
4396 7/18/13 Salary Expense 3,660 262,714.925 4394 7/18/13 Salary Expense 4,440 258,274.925 4413 7/18/13 Salary Expense 3,650 254,624.925 4430 7/25/13 Revenue to Account ????????? 1008 Home of the Swallow 53,750 308,374.925 4436 7/30/13 Funds Transfer 10 308,364.925 4448 8/1/13 Funds Transfer 53,500 254,864.925 4448 8/1/13 Funds Transfer 10 254,854.925								
4394 7/18/13 Salary Expense 4,440 258,274.925 4413 7/18/13 Salary Expense 3,650 254,624.925 4430 7/25/13 Revenue to Account ???????? 1008 Home of the Swallow 53,750 308,374.925 4436 7/30/13 Funds Transfer 10 308,364.925 4448 8/1/13 Funds Transfer 53,500 254,864.925 4448 8/1/13 Funds Transfer 10 254,854.925							·	
4413 7/18/13 Salary Expense 3,650 254,624.925 4430 7/25/13 Revenue to Account ???????? 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 4448 8/1/13 Funds Transfer 10 254,854.925								
4430 7/25/13 Revenue to Account ???????? 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 4448 8/1/13 Funds Transfer 10 254,854.925								
4/6/13 the Swallow 4436 7/30/13 Funds Transfer 10 308,364.925 4436 7/30/13 Funds Transfer 53,500 254,864.925 4448 8/1/13 Funds Transfer 10 254,854.925				???????	1008 Home of	53,750	0,000	
4436 7/30/13 Funds Transfer 53,500 254,864.925 4448 8/1/13 Funds Transfer 10 254,854.925	4400		Funda Transfer	4/6/13	the Swallow	·	40	
4448 8/1/13 Funds Transfer 10 254,854.925								
							·	<u> </u>

Title: Refuge Ministries GF (Home of the Swallow) Report type: Account summary

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4446	8/1/13	Revenue to Account	Home of the swallow's	5048 Contributions - General	51,083.5		300,938.425
4456	8/5/13	Salary Expense				4,440	296,498.425
4488	8/5/13	Salary Expense				3,650	292,848.425
4460	8/5/13	Salary Expense				9,820	283,028.425
4459	8/5/13	Salary Expense				5,740	277,288.425
4458	8/5/13	Salary Expense				3,660	273,628.425
4512	8/9/13	Revenue to Account	Drewryvan Ommen,Wolt ertje	5048 Contributions - General	1,547.495		275,175.92
					474,147.767	439,640	

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