## **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	4533
Start date	4/13/13
End date	8/11/13
Account	AND Account.id=702
Todays date	8/11/13

## 101002 Admin GF (Social Insurance Holding)

1010 Trans	Invoice Date	nin GF (Social Insura Notes	rownotes	Project/Dono	Debit	Credit	balance
actio	ilivoice bate	Notes	Townotes	r name	Debit	Orean	balance
n							
Num							
ber							
3891	4/18/13	Salary Expense			300		-11,988.5
3899	4/18/13	Salary Expense			300		-11,688.5
3898	4/18/13	Salary Expense			300		-11,388.5
3884	4/18/13	Salary Expense			155.5		-11,233
3895	4/18/13	Salary Expense			140		-11,093
3887	4/18/13	Salary Expense			273		-10,820
3889	4/18/13	Salary Expense			144		-10,676
3901	4/18/13	Salary Expense			140		-10,536
3897	4/18/13	Salary Expense			130		-10,406
3892	4/18/13	Salary Expense			144		-10,262
3883	4/18/13	Salary Expense			120		-10,142
3894	4/18/13	Salary Expense			184.5		-9,957.5
3886	4/18/13	Salary Expense			300		-9,657.5
3896	4/18/13	Salary Expense			120		-9,537.5
3888	4/18/13	Salary Expense			182.5		-9,355
3890	4/18/13	Salary Expense			273		-9,082
3900	4/18/13	Salary Expense			220		-8,862
3902	4/18/13	Salary Expense			200		-8,662
3892	4/18/13	Salary Expense			144		-8,518
3883	4/18/13	Salary Expense			120		-8,398
3894	4/18/13	Salary Expense			184.5		-8,213.5
3886	4/18/13	Salary Expense			300		-7,913.5
3896	4/18/13	Salary Expense			120		-7,793.5
3888	4/18/13	Salary Expense			182.5		-7,611
3890	4/18/13	Salary Expense			273 220		-7,338
3900	4/18/13	Salary Expense			200		-7,118
3902	4/18/13	Salary Expense					-6,918
3891	4/18/13	Salary Expense			300		-6,618
3899	4/18/13	Salary Expense			300		-6,318
3898	4/18/13	Salary Expense			300		-6,018
3884	4/18/13	Salary Expense			155.5		-5,862.5
3895	4/18/13	Salary Expense			140		-5,722.5
3887	4/18/13	Salary Expense			273		-5,449.5
3889	4/18/13	Salary Expense			144		-5,305.5
3901	4/18/13	Salary Expense			140		-5,165.5
3897	4/18/13	Salary Expense			130		-5,035.5
3985	5/7/13	Salary Expense			300		-4,735.5
3961	5/7/13	Salary Expense			300		-4,435.5
3953	5/7/13	Salary Expense			200		-4,235.5
3964	5/7/13	Salary Expense			300		-3,935.5
3955	5/7/13	Salary Expense			434		-3,501.5
3966	5/7/13	Salary Expense			300		-3,201.5
3957	5/7/13	Salary Expense			140		-3,061.5
3959	5/7/13	Salary Expense			130		-2,931.5
3978	5/7/13	Salary Expense			155.5		-2,776
3970	5/7/13	Salary Expense			155.5		-2,620.5
3980	5/7/13	Salary Expense			120		-2,500.5
3972	5/7/13	Salary Expense			440		-2,060.5
3982	5/7/13	Salary Expense			120		-1,940.5
3974	5/7/13	Salary Expense			300		-1,640.5
3976	5/7/13	Salary Expense			140		-1,500.5
3968	5/7/13	Salary Expense			182.5		-1,318
3985	5/7/13	Salary Expense			300		-1,018
3960	5/7/13	Salary Expense			220		-798
3963	5/7/13	Salary Expense			273		-525
3954	5/7/13	Salary Expense			372		-153
							1/7

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num							
<b>ber</b> 3965	5/7/13	Salary Expense			324		171
3956	5/7/13	Salary Expense			186		357
3967	5/7/13	Salary Expense			264		621
3958	5/7/13	Salary Expense			200		821
3977 3969	5/7/13 5/7/13	Salary Expense Salary Expense			184.5 144		1,005.5 1,149.5
3979	5/7/13	Salary Expense			340		1,489.5
3971	5/7/13	Salary Expense			130		1,619.5
3981	5/7/13	Salary Expense			120		1,739.5
3973	5/7/13	Salary Expense			182.5		1,922
3983 3975	5/7/13 5/7/13	Salary Expense Salary Expense			287.5 300		2,209.5 2,509.5
3984	5/7/13	Salary Expense			300		2,809.5
3960	5/7/13	Salary Expense			220		3,029.5
3963	5/7/13	Salary Expense			273		3,302.5
3954	5/7/13	Salary Expense			372		3,674.5
3965 3956	5/7/13 5/7/13	Salary Expense Salary Expense			324 186		3,998.5 4,184.5
3967	5/7/13	Salary Expense			264		4,448.5
3958	5/7/13	Salary Expense			200		4,648.5
3979	5/7/13	Salary Expense			340		4,988.5
3971	5/7/13	Salary Expense			130		5,118.5
3981	5/7/13	Salary Expense			120		5,238.5
3973 3983	5/7/13 5/7/13	Salary Expense Salary Expense			182.5 287.5		5,421 5,708.5
3975	5/7/13	Salary Expense			300		6,008.5
3977	5/7/13	Salary Expense			184.5		6,193
3969	5/7/13	Salary Expense			144		6,337
3984	5/7/13	Salary Expense			300		6,637
3961 3953	5/7/13 5/7/13	Salary Expense Salary Expense			300 200		6,937 7,137
3964	5/7/13	Salary Expense			300		7,137
3955	5/7/13	Salary Expense			434		7,871
3966	5/7/13	Salary Expense			300		8,171
3957	5/7/13	Salary Expense			140		8,311
3959 3978	5/7/13 5/7/13	Salary Expense Salary Expense			130 155.5		8,441 8,596.5
3970	5/7/13	Salary Expense			155.5		8,752
3980	5/7/13	Salary Expense			120		8,872
3972	5/7/13	Salary Expense			440		9,312
3982	5/7/13	Salary Expense			120		9,432
3974 3976	5/7/13 5/7/13	Salary Expense Salary Expense			300 140		9,732 9,872
3968	5/7/13	Salary Expense			182.5		10,054.5
4035	5/9/13	Control of the control				23,200	-13,145.5
4088	5/16/13	Salary Expense			287.5		-12,858
4080	5/16/13	Salary Expense			130		-12,728
4090 4082	5/16/13 5/16/13	Salary Expense Salary Expense			182.5 182.5		-12,545.5 -12,363
4084	5/16/13	Salary Expense			273		-12,090
4086	5/16/13	Salary Expense			155.5		-11,934.5
4077	5/16/13	Salary Expense			220		-11,714.5
4091	5/16/13	Salary Expense			120		-11,594.5
4093 4095	5/16/13 5/16/13	Salary Expense Salary Expense			300 140		-11,294.5 -11,154.5
4089	5/16/13	Salary Expense			300		-10,854.5
4081	5/16/13	Salary Expense			200		-10,654.5
4083	5/16/13	Salary Expense			300		-10,354.5
4085	5/16/13	Salary Expense			144		-10,210.5
4078 4087	5/16/13 5/16/13	Salary Expense Salary Expense			300 155.5		-9,910.5 -9,755
4079	5/16/13	Salary Expense			140		-9,615
4096	5/16/13	Salary Expense			130		-9,485
4090	5/16/13	Salary Expense			182.5		-9,302.5
4092	5/16/13	Salary Expense			120		-9,182.5
4094 4089	5/16/13 5/16/13	Salary Expense Salary Expense			184.5 300		-8,998 -8,698
4089	5/16/13	Salary Expense			200		-8,698
.001	3, . 3, 10	January Exportion			200		0,700

Num	Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
Solid   Scholis   Salary Expense   Solid   S	n Num				1.13.110			
1005   516113		E/4C/40	Coloni Firmana			200		0.400
14078   161913   Salary Expense   300   7,7758   1409   516913   Salary Expense   140   7,463.5   1409   5716913   Salary Expense   140   7,463.5   1409   5716913   Salary Expense   140   7,463.5   1409   5716913   Salary Expense   120   7,738.6   1409   5716913   Salary Expense   120   7,738.6   1409   5716913   Salary Expense   120   7,7024   1408   5716913   Salary Expense   120   7,7024   1408   5716913   Salary Expense   120   7,7024   1408   5716913   Salary Expense   120   120   7,7024   1408   5716913   Salary Expense   120   120   140,800   5716913   Salary Expense   120   120   140,800								
1607   516113								
1409								
14094   5716713								
\$\text{\$\frac{1}{4096}} \times \$\text{\$\tex								
\$\text{\$\text{408}\$   \$\text{\$\text{\$\text{\$150}\$   \$\text{\$\text{\$0}\$}   \$\$\tex	4094					184.5		
AGROD   STIGNTS   Salary Expense   130   6.000.5	4096							
4002   61613   Salary Expense   192.5   -6.424     4006   51613   Salary Expense   1273   -6.151     4006   51613   Salary Expense   155.5   4.5985.5     4077   51613   Salary Expense   120   -5.555.5     4098   51613   Salary Expense   120   -5.555.5     4098   51613   Salary Expense   120   -5.555.6     4098   51613   Salary Expense   120   -5.555.6     4098   51613   Salary Expense   140   -5.215.5     4095   51613   Salary Expense   140   -5.215.5     4152   52913   Salary Expense   140   -5.215.4     4151   52913   Salary Expense   136   -4.400.5     4151   52913   Salary Expense   136   -4.223.5     4150   52913   Salary Expense   136   -4.235.4     4151   52913   Salary Expense   140   -4.235.4     4152   52913   Salary Expense   146   -4.037.5     4152   52913   Salary Expense   146   -4.037.5     4152   52913   Salary Expense   144   -4.235.4     4151   52913   Salary Expense   146   -4.037.5     4152   672913   Salary Expense   140   -4.231.5     4151   6613   Salary Expense   300   -2.231.5     4177   6613   Salary Expense   300   -2.241.5     4188   6613   Salary Expense   300   -2.241.5     4189   6613   Salary Expense   300   -2.241.5     4190   6613   Salary Expense   125.5   -1.579     4190   6613   Salary Expense   125.5   -1.579     4190   6613   Salary Expense   327.5   -1.547     4191   6613   Salary Expense   327.5   -1.547     4190   6613   Salary Expense   327.5   -1.547     4191   6613   Salary Expense   328.5   -1.548     4191   6613   Salary Expense   328.5   -1.548     4191   6613   Salary E			Salary Expense					
A006								
A086   0161/3   Salary Expense   155.5   5.995.5								
MOTE   MINISTREE								
Month   Mont								
4095   S/16/13   Salary Expense   300   -5.355.5								
A095   S/16/13   Salary Expense   140   4-5.215.5								
14151   5/22/13   Salary Expense   434   4.781.5     4.151   5/22/13   Salary Expense   372   4.409.5     4.150   5/22/13   Salary Expense   186   4.223.5     4.150   5/22/13   Salary Expense   186   4.223.5     4.150   5/22/13   Salary Expense   186   4.223.5     4.151   5/22/13   Salary Expense   186   4.223.5     4.152   5/22/13   Salary Expense   434   3.603.5     4.151   5/22/13   Salary Expense   372   3.231.5     4.151   5/22/13   Salary Expense   372   3.231.5     4.151   5/22/13   Salary Expense   300   2.2931.5     4.177   6/6/13   Salary Expense   300   2.2931.5     4.178   6/6/13   Salary Expense   300   2.491.5     4.188   6/6/13   Salary Expense   300   2.491.5     4.189   6/6/13   Salary Expense   182.5   1.879.1     4.190   6/6/13   Salary Expense   182.5   1.879.1     4.190   6/6/13   Salary Expense   182.5   1.2595.5     4.125   6/6/13   Salary Expense   287.5   1.2595.5     4.125   6/6/13   Salary Expense   287.5   1.2595.5     4.189   6/6/13   Salary Expense   288   5.41.5     4.191   6/6/13   Salary Expense   300   7.76.5     4.191   6/6/13   Salary Expense   300   3.400     4.192   6/6/13								
H151   S/29/13   Salary Expense   186   4-4235     H150   S/229/13   Salary Expense   186   4-4235     H150   S/29/13   Salary Expense   186   4-4235     H150   S/29/13   Salary Expense   186   4-4237     H150   S/29/13   Salary Expense   444   4-3605     H151   S/29/13   Salary Expense   444   4-3605     H151   S/29/13   Salary Expense   444   4-3605     H151   S/29/13   Salary Expense   300   4-2315     H171   S/69/13   Salary Expense   300   4-2315     H171   S/69/13   Salary Expense   444   4-2,2491.5     H172   S/69/13   Salary Expense   300   4-2,911.5     H173   S/49/13   Salary Expense   300   4-2,911.5     H174   S/69/13   Salary Expense   300   4-2,911.5     H175   S/69/13   Salary Expense   300   4-2,911.5     H176   S/69/13   Salary Expense   300   4-2,911.5     H177   S/69/13   Salary Expense   300   4-2,911.5     H178   S/69/13   Salary Expense   322   1.1,547     H199   S/69/13   Salary Expense   332   1.1,547     H199   S/69/13   Salary Expense   332   1.1,547     H199   S/69/13   Salary Expense   287.5   4.259.5     H199   S/69/13   Salary Expense   130   4.1,225     H199   S/69/13   Salary Expense   277.5   4.259.5     H199   S/69/13   Salary Expense   200   4.2,25     H190   S/69/13   Salary Expense   228   4.6,415     H190   S/69/13   Salary Expense   228   4.6,415     H190   S/69/13   Salary Expense   229   4.4,21.5     H190   S/69/13   Salary Expense   225   203.5     H190   S/69/13   Salary Expense   225   203.5     H190   S/69/13   Salary Expense   225   203.5     H191   S/69/13   Salary Expense   300   1.5,65     H192   S/69/13   Salary Expense   300   1.5,65     H193   S/69/13   Salary Expense   300   1.5,65     H193   S/69/13   Salary Expense   300   1.5,65     H193   S/69/13   Salary Expense   300   1.5,65     H194   S/69/13   Salary Expense   300   1.5,65     H195   S/69/13   Salary Expense   300   1.5,65     H196   S/69/13   Sala								
4450   529/13   Salary Expense   186   4,223.5     4450   529/13   Salary Expense   186   4,037.5     4450   529/13   Salary Expense   434   3,803.5     4451   529/13   Salary Expense   372   3,231.5     4451   529/13   Salary Expense   372   3,231.5     4451   529/13   Salary Expense   300   2,231.5     44181   66/13   Salary Expense   300   2,231.5     4177   66/13   Salary Expense   300   2,231.5     4177   66/13   Salary Expense   300   2,2191.5     4188   66/13   Salary Expense   300   2,2191.5     4188   66/13   Salary Expense   130   2,261.5     4188   66/13   Salary Expense   130   2,261.5     4188   66/13   Salary Expense   130   2,261.5     4189   66/13   Salary Expense   332   1,547     4190   66/13   Salary Expense   287.5   1,259.5     4190   66/13   Salary Expense   287.5   1,259.5     4190   66/13   Salary Expense   200   9,22.5     4191   46/6/13   Salary Expense   200   9,22.5     4194   46/6/13   Salary Expense   288   6,41.5     4196   66/13   Salary Expense   288   6,41.5     4196   66/13   Salary Expense   288   6,41.5     4197   66/13   Salary Expense   285   203.5     4198   66/13   Salary Expense   285   203.5     4197   66/13   Salary Expense   285   203.5     4197   66/13   Salary Expense   273   476.5     4198   66/13   Salary Expense   300   1,516.5     4199   66/13   Salary Expense   300   1,516.5     4190   66/13   Salary Expense   300   1,516.5     4190   66/13   Salary Expense   300   1,51								
14150   5/29/13   Salary Expense   186   4.037.5     4152   5/29/13   Salary Expense   372   -3.231.5     4151   5/29/13   Salary Expense   372   -3.231.5     4151   5/29/13   Salary Expense   372   -3.231.5     4177   6/6/13   Salary Expense   300   -2.931.5     4177   6/6/13   Salary Expense   300   -2.931.5     4179   6/6/13   Salary Expense   300   -2.931.5     4179   6/6/13   Salary Expense   300   -2.931.5     4188   6/6/13   Salary Expense   300   -2.931.5     4203   6/6/13   Salary Expense   332   -1.547     4199   6/6/13   Salary Expense   332   -1.547     4190   6/6/13   Salary Expense   332   -1.259.5     4192   6/6/13   Salary Expense   332   -1.259.5     4194   6/6/13   Salary Expense   330   -1.129.5     4194   6/6/13   Salary Expense   200   -9.29.5     4195   6/6/13   Salary Expense   220   -4.21.5     4196   6/6/13   Salary Expense   220   -4.21.5     4196   6/6/13   Salary Expense   340   -4.11.5     4196   6/6/13   Salary Expense   340   -4.11.5     4197   6/6/13   Salary Expense   226   -2.23.5     4198   6/6/13   Salary Expense   340   -4.11.5     4191   6/6/13   Salary Expense   328   -2.23.5     4197   6/6/13   Salary Expense   328   -2.23.5     4197   6/6/13   Salary Expense   328   -2.23.5     4197   6/6/13   Salary Expense   300   7.76.5     4198   6/6/13   Salary Expense   300   1.516.5     4199   6/6/13   Salary Expense   300   1.516.5     4199   6/6/13   Salary Expense   300   1.516.5     4199   6/6/13   Salary Expense   300   1.516.5     4190   6/6/13   Salary Expense   300   1.516.5     4191   6/6/13   Salary Expense   300   1.516.5     4191   6/6/13   Salary Expense   300   1.516.5     4191   6/6/13   Salary Expense   300   1.516.5     4192   6/6/13   Salary Expense   300   1.516.5     4193   6/6/13   Salary Expense   300   1.516.5     4194   6/6/13   Salary Expense   300   1.516.5     4195   6/6/13   Salary Expense   300   1.5								
4151   5/29/13   Salary Expense   4.34   3.600.5     4181   6/6/13   Salary Expense   372   -3.231.5     4181   6/6/13   Salary Expense   300   -2.931.5     4181   6/6/13   Salary Expense   300   -2.931.5     4177   6/6/13   Salary Expense   300   -2.191.5     4178   6/6/13   Salary Expense   300   -2.191.5     4188   6/6/13   Salary Expense   130   -2.061.5     4188   6/6/13   Salary Expense   130   -2.061.5     4190   6/6/13   Salary Expense   182.5   -1.879     4199   6/6/13   Salary Expense   332   -1.547     4190   6/6/13   Salary Expense   287.5   -1.259.5     4192   6/6/13   Salary Expense   330   -1.129.5     4194   6/6/13   Salary Expense   220   -9.29.5     4194   6/6/13   Salary Expense   220   -4.21.5     4194   6/6/13   Salary Expense   220   -4.21.5     4194   6/6/13   Salary Expense   220   -4.21.5     4196   6/6/13   Salary Expense   220   -4.21.5     4196   6/6/13   Salary Expense   220   -4.21.5     4197   6/6/13   Salary Expense   286   203.5     4197   6/6/13   Salary Expense   286   203.5     4197   6/6/13   Salary Expense   286   203.5     4198   6/6/13   Salary Expense   273   476.5     4198   6/6/13   Salary Expense   300   7.76.5     4199   6/6/13   Salary Expense   300   1.516.5								
4151   6/29/13   Salary Expense   372   3,231.5     4181   6/6/13   Salary Expense   300   2,2931.5     4177   6/6/13   Salary Expense   440   2,243.5     4178   6/6/13   Salary Expense   300   2,2191.5     4188   6/6/13   Salary Expense   130   2,2051.5     4188   6/6/13   Salary Expense   130   2,2051.5     4203   6/6/13   Salary Expense   332   1,547     4199   6/6/13   Salary Expense   332   1,547     4190   6/6/13   Salary Expense   287.5   1,259.5     4192   6/6/13   Salary Expense   130   1,129.5     4192   6/6/13   Salary Expense   200   9,292.5     4193   6/6/13   Salary Expense   200   9,292.5     4194   6/6/13   Salary Expense   220   4,21.5     4194   6/6/13   Salary Expense   220   4,21.5     4194   6/6/13   Salary Expense   220   4,21.5     4195   6/6/13   Salary Expense   220   4,21.5     4196   6/6/13   Salary Expense   220   4,21.5     4196   6/6/13   Salary Expense   220   4,21.5     4191   6/6/13   Salary Expense   220   4,21.5     4191   6/6/13   Salary Expense   228   203.5     4197   6/6/13   Salary Expense   273   476.5     4197   6/6/13   Salary Expense   300   7,76.5     4197   6/6/13   Salary Expense   300   1,36.5     4198   6/6/13   Salary Expense   300   1,36.5     4198   6/6/13   Salary Expense   300   1,36.5     4199   6/6/13   Salary Expense   300   1,36.5     4190   6/6/13   Salary Expense   300   1,36.5     4191   6/6/13   Salary Expense   300   1,36.5     4192   6/6/13   Salary Expense   300   1,36.5     4193   6/6/13   Salary Expense   300   1,36.5     4194   6/6/13   Salary Expense   300   1,36.5     4196   6/6/13   Salary Expense   300   1,36.5     4191   6/6/13   Salary Expense								
4181   6/6/13   Salary Expense   300   2-2931.5     4177   6/6/13   Salary Expense   440   2-2491.5     4179   6/6/13   Salary Expense   300   -2.191.5     4179   6/6/13   Salary Expense   300   -2.191.5     4188   6/6/13   Salary Expense   300   -2.191.5     4188   6/6/13   Salary Expense   302   -1.547     4199   6/6/13   Salary Expense   332   -1.547     4190   6/6/13   Salary Expense   200   -9.29.5     4200   6/6/13   Salary Expense   200   -9.29.5     4192   6/6/13   Salary Expense   288   -641.5     4194   6/6/13   Salary Expense   288   -641.5     4196   6/6/13   Salary Expense   340   -81.5     4197   6/6/13   Salary Expense   285   203.5     4181   6/6/13   Salary Expense   285   203.5     4181   6/6/13   Salary Expense   273   476.5     4197   6/6/13   Salary Expense   300   776.5     4198   6/6/13   Salary Expense   300   1.516.5     4198   6/6/13   Salary Expense   300   1.516.5     4198   6/6/13   Salary Expense   300   1.516.5     4199   6/6/13   Salary Expense   300   3.400     4191   6/6/13   Salary Expense   300   2.716.5     4191   6/6/13   Salary Expense   300   3.400     4196   6/6/13   Salary Expense   300   3.400     4197   6/6/13   Salary Expense   300   3.400     4198   6/6/13   Salary Expense   300   3.400     4199   6/6/13   Salary Expense   300   3.400     4190   6/6/13   Salary Expense   300   3.400     4191   6/6/13   Salary Expense   300   3.400     4191   6/6/13   Salary Expense   300   3.4								
4477   6/6/13   Salary Expense   300   2-2.491.5								
4179   6/6/13   Salary Expense   130   2-2,191.5     4188   6/6/13   Salary Expense   130   2-2,061.5     4203   6/6/13   Salary Expense   130   322   1,547     4199   6/6/13   Salary Expense   332   1,547     4199   6/6/13   Salary Expense   332   1,547     4190   6/6/13   Salary Expense   287.5   1,259.5     4205   6/6/13   Salary Expense   200   9-29.5     4205   6/6/13   Salary Expense   200   9-29.5     4194   6/6/13   Salary Expense   220   4-21.5     4194   6/6/13   Salary Expense   220   4-21.5     4196   6/6/13   Salary Expense   220   4-21.5     4196   6/6/13   Salary Expense   220   4-21.5     4197   6/6/13   Salary Expense   285   203.5     4197   6/6/13   Salary Expense   265   203.5     4198   6/6/13   Salary Expense   273   476.5     4177   6/6/13   Salary Expense   300   776.5     4179   6/6/13   Salary Expense   300   776.5     4179   6/6/13   Salary Expense   300   1,516.5     4198   6/6/13   Salary Expense   120   1,936.5     4199   6/6/13   Salary Expense   140   2,232     4183   6/6/13   Salary Expense   140   2,232     4183   6/6/13   Salary Expense   155.5   2,092     4199   6/6/13   Salary Expense   164.5   2,416.5     4199   6/6/13   Salary Expense   165.5   2,872     4199   6/6/13   Salary Expense   155.5   2,872     4190   6/6/13   Salary Expense   165.5   2,872     4190   6/6/13   Salary Expense   120   3,600     4190   6/6/13   Salary Expense   120								
4488         6/6/13         Salary Expense         130         2.061.5           4203         6/6/13         Salary Expense         182.5         -1,879           4199         6/6/13         Salary Expense         332         -1,547           4199         6/6/13         Salary Expense         287.5         -1,259.5           4190         6/6/13         Salary Expense         130         -1,129.5           4192         6/6/13         Salary Expense         200         -929.5           4194         6/6/13         Salary Expense         288         -641.5           4194         6/6/13         Salary Expense         220         -421.5           4194         6/6/13         Salary Expense         286         203.5           4197         6/6/13         Salary Expense         286         203.5           4197         6/6/13         Salary Expense         273         476.5           4177         6/6/13         Salary Expense         300         776.5           4179         6/6/13         Salary Expense         300         1,516.5           4179         6/6/13         Salary Expense         300         1,516.5           4198         6/6/13								
4203   6/6/13   Salary Expense   182.5   1.879     4199   6/6/13   Salary Expense   332   1.1547     4190   6/6/13   Salary Expense   287.5   1.269.5     4205   6/6/13   Salary Expense   130   1.129.5     4205   6/6/13   Salary Expense   200   9.292.5     4184   6/6/13   Salary Expense   200   9.292.5     4184   6/6/13   Salary Expense   288   6.41.5     4194   6/6/13   Salary Expense   220   4.21.5     4186   6/6/13   Salary Expense   220   4.21.5     4186   6/6/13   Salary Expense   285   203.5     4181   6/6/13   Salary Expense   285   203.5     4197   6/6/13   Salary Expense   285   203.5     4197   6/6/13   Salary Expense   273   476.5     4197   6/6/13   Salary Expense   300   776.5     4177   6/6/13   Salary Expense   300   1.516.5     4179   6/6/13   Salary Expense   300   1.516.5     4179   6/6/13   Salary Expense   300   1.516.5     4189   6/6/13   Salary Expense   300   1.516.5     4189   6/6/13   Salary Expense   300   1.516.5     4190   6/6/13   Salary Expense   300   1.516.5     4204   6/6/13   Salary Expense   120   1.936.5     4204   6/6/13   Salary Expense   155.5   2.092     4191   6/6/13   Salary Expense   155.5   2.092     4191   6/6/13   Salary Expense   184.5   2.416.5     4195   6/6/13   Salary Expense   184.5   2.416.5     4196   6/6/13   Salary Expense   300   3.480     4196   6/6/13   Salary Expense   300   3.480     4197   6/6/13   Salary Expense   300   3.490     4198   6/6/13   Salary Expense   300   3.490     4190   6/6/13   Salary Expense   300   3.490     4191   6/6/13   Salary Expense   300   3.490     4192   6/6/13   Salary Expense   300   3.490     4193   6/6/13   Salary Expense   300   3.490     4194   6/6/13   Salary Expense   300   3.490     4193   6/6/13   Salary Expense   300   3.4	4188					130		
4190         6/6/13         Salary Expense         1.1,295.5           4205         6/6/13         Salary Expense         130         -1,129.5           4192         6/6/13         Salary Expense         200         -92.95           4194         6/6/13         Salary Expense         228         -641.5           4186         6/6/13         Salary Expense         220         -421.5           4186         6/6/13         Salary Expense         340         -81.5           4201         6/6/13         Salary Expense         285         203.5           4197         6/6/13         Salary Expense         300         776.5           4178         6/6/13         Salary Expense         300         776.5           4179         6/6/13         Salary Expense         300         1.516.5           4180         6/6/13         Salary Expense         120         1.936.5           4204         6/6/13         Sala	4203	6/6/13				182.5		-1,879
4206   6/6/13   Salary Expense   130   -1,129.5     4192   6/6/13   Salary Expense   228   -641.5     4194   6/6/13   Salary Expense   228   -641.5     4194   6/6/13   Salary Expense   220   -421.5     4194   6/6/13   Salary Expense   220   -421.5     4201   6/6/13   Salary Expense   285   203.5     4201   6/6/13   Salary Expense   285   203.5     4197   6/6/13   Salary Expense   285   203.5     4197   6/6/13   Salary Expense   273   476.5     4177   6/6/13   Salary Expense   300   776.5     4177   6/6/13   Salary Expense   440   1,216.5     4179   6/6/13   Salary Expense   440   1,216.5     4179   6/6/13   Salary Expense   300   1,516.5     4189   6/6/13   Salary Expense   300   1,816.5     4189   6/6/13   Salary Expense   120   1,936.5     4199   6/6/13   Salary Expense   120   1,936.5     4191   6/6/13   Salary Expense   140   2,232     4191   6/6/13   Salary Expense   140   2,232     4193   6/6/13   Salary Expense   144.5   2,416.5     4195   6/6/13   Salary Expense   164.5   2,416.5     4195   6/6/13   Salary Expense   164.5   2,416.5     4196   6/6/13   Salary Expense   164.5   2,416.5     4196   6/6/13   Salary Expense   164.5   2,416.5     4196   6/6/13   Salary Expense   165.5   2,872     4200   6/6/13   Salary Expense   165.5   2,872     4200   6/6/13   Salary Expense   120   3,600     4196   6/6/13   Salary Expense   120   3,600     4197   6/6/13   Salary Expense   120   3,600     4198   6/6/13   Salary Expense   140   4,863.5     4180   6/6/13   Salary Expense   140   4,863.5     4181   6/6/13   Salary Expense   155.5   4,1872.5     4182   6/6/13   Salary Expense   155.5   4,1872.5     4183   6/6/13   Salary Expense   155.5   4,1872.5     4184   6/6/13   Salary Expense   155.5   4,1872.5     4185   6/6/13   Salary Expense   155.5   4,1872.5     4186   6/6/13   Salary Expense   155.5   4,1872.5     4186   6/6/13   Salary Expense   155.5   4,1872.5     41	4199	6/6/13	Salary Expense			332		-1,547
4192         6/6/13         Salary Expense         200         -929.5           4194         6/6/13         Salary Expense         288         -641.5           4194         6/6/13         Salary Expense         220         -421.5           4186         6/6/13         Salary Expense         220         -421.5           4181         6/6/13         Salary Expense         285         203.5           4197         6/6/13         Salary Expense         273         476.5           4177         6/6/13         Salary Expense         300         776.5           4179         6/6/13         Salary Expense         300         1,516.5           4179         6/6/13         Salary Expense         300         1,516.5           4179         6/6/13         Salary Expense         300         1,516.5           4189         6/6/13         Salary Expense         120         1,936.5           4204         6/6/13         Salary Expense         140         2,232           4181         6/6/13         Salary Expense         140         2,232           4183         6/6/13         Salary Expense         184.5         2,416.5           4196         6/6/13	4190		Salary Expense			287.5		-1,259.5
4184         6/6/13         Salary Expense         288         -641.5           4194         6/6/13         Salary Expense         220         -421.5           4186         6/6/13         Salary Expense         340         -81.5           4201         6/6/13         Salary Expense         285         203.5           4197         6/6/13         Salary Expense         273         476.5           4181         6/6/13         Salary Expense         300         776.5           4177         6/6/13         Salary Expense         440         1,216.5           4179         6/6/13         Salary Expense         300         1,516.5           4198         6/6/13         Salary Expense         120         1,936.5           4198         6/6/13         Salary Expense         120         1,936.5           4199         6/6/13         Salary Expense         140         2,232           4191         6/6/13         Salary Expense         140         2,232           4191         6/6/13         Salary Expense         184.5         2,416.5           4195         6/6/13         Salary Expense         15.5         2,872           4200         6/6/13	4205		Salary Expense			130		-1,129.5
4194         6/6/13         Salary Expense         340         -81.5           4201         6/6/13         Salary Expense         285         203.5           4197         6/6/13         Salary Expense         273         476.5           4197         6/6/13         Salary Expense         300         776.5           4177         6/6/13         Salary Expense         300         776.5           4177         6/6/13         Salary Expense         300         1,516.5           4178         6/6/13         Salary Expense         300         1,516.5           4189         6/6/13         Salary Expense         300         1,516.5           4198         6/6/13         Salary Expense         120         1,936.5           4204         6/6/13         Salary Expense         155.5         2,092           4191         6/6/13         Salary Expense         155.5         2,092           4193         6/6/13         Salary Expense         184.5         2,416.5           4195         6/6/13         Salary Expense         184.5         2,416.5           4196         6/6/13         Salary Expense         155.5         2,2872           4200         6/6/								
4186         6/6/13         Salary Expense         285         203.5           4201         6/6/13         Salary Expense         285         203.5           4197         6/6/13         Salary Expense         273         476.5           4181         6/6/13         Salary Expense         300         776.5           4177         6/6/13         Salary Expense         440         1.216.5           4198         6/6/13         Salary Expense         300         1,516.5           4198         6/6/13         Salary Expense         120         1,386.5           4198         6/6/13         Salary Expense         120         1,386.5           4189         6/6/13         Salary Expense         120         1,386.5           4204         6/6/13         Salary Expense         140         2,232           4191         6/6/13         Salary Expense         184.5         2,416.5           4195         6/6/13         Salary Expense         184.5         2,2416.5           4195         6/6/13         Salary Expense         185.5         2,872           4200         6/6/13         Salary Expense         185.5         2,872           4200         6/6/								
4201         6/6/13         Salary Expense         273         476.5           4197         6/6/13         Salary Expense         273         476.5           4177         6/6/13         Salary Expense         300         776.5           4179         6/6/13         Salary Expense         300         1,216.5           4179         6/6/13         Salary Expense         300         1,516.5           4189         6/6/13         Salary Expense         300         1,816.5           4189         6/6/13         Salary Expense         120         1,936.5           4204         6/6/13         Salary Expense         155.5         2,092           4191         6/6/13         Salary Expense         184.5         2,2416.5           4195         6/6/13         Salary Expense         184.5         2,416.5           4185         6/6/13         Salary Expense         300         2,716.5           4185         6/6/13         Salary Expense         300         3,780           4200         6/6/13         Salary Expense         308         3,180           4187         6/6/13         Salary Expense         120         3,200           4187         6/6/13			v 1					
4197         6/6/13         Salary Expense         273         476.5           4181         6/6/13         Salary Expense         300         776.5           4177         6/6/13         Salary Expense         440         1,216.5           4179         6/6/13         Salary Expense         300         1,516.5           4198         6/6/13         Salary Expense         300         1,1816.5           4204         6/6/13         Salary Expense         120         1,936.5           4204         6/6/13         Salary Expense         155.5         2,092           4191         6/6/13         Salary Expense         140         2,232           4183         6/6/13         Salary Expense         184.5         2,416.5           4185         6/6/13         Salary Expense         300         2,716.5           4185         6/6/13         Salary Expense         155.5         2,872           4200         6/6/13         Salary Expense         308         3,180           4196         6/6/13         Salary Expense         300         3,480           4197         6/6/13         Salary Expense         120         3,600           4106         6/6/13 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4181         6/6/13         Salary Expense         300         776.5           4177         6/6/13         Salary Expense         440         1,216.5           4198         6/6/13         Salary Expense         300         1,516.5           4198         6/6/13         Salary Expense         300         1,816.5           4198         6/6/13         Salary Expense         120         1,936.5           4204         6/6/13         Salary Expense         155.5         2,092           4191         6/6/13         Salary Expense         140         2,232           4193         6/6/13         Salary Expense         184.5         2,416.5           4195         6/6/13         Salary Expense         300         2,716.5           4195         6/6/13         Salary Expense         300         2,716.5           4195         6/6/13         Salary Expense         308         3,180           4196         6/6/13         Salary Expense         300         3,480           4197         6/6/13         Salary Expense         300         3,480           4198         6/6/13         Salary Expense         120         3,600           4187         6/6/13 <td></td> <td></td> <td>v 1</td> <td></td> <td></td> <td></td> <td></td> <td></td>			v 1					
4177         6/6/13         Salary Expense         300         1,216.5           4179         6/6/13         Salary Expense         300         1,516.5           4189         6/6/13         Salary Expense         300         1,1816.5           4189         6/6/13         Salary Expense         120         1,936.5           4204         6/6/13         Salary Expense         155.5         2,092           4191         6/6/13         Salary Expense         140         2,232           4183         6/6/13         Salary Expense         184.5         2,416.5           4195         6/6/13         Salary Expense         300         2,716.5           4185         6/6/13         Salary Expense         300         2,716.5           4185         6/6/13         Salary Expense         308         3,180           4196         6/6/13         Salary Expense         300         3,480           4187         6/6/13         Salary Expense         120         3,600           4187         6/6/13         Salary Expense         182.5         3,782.5           4182         6/6/13         Salary Expense         182.5         19,300           4178         6								
4179         6/6/13         Salary Expense         300         1,516.5           4198         6/6/13         Salary Expense         300         1,816.5           4204         6/6/13         Salary Expense         120         1,936.5           4204         6/6/13         Salary Expense         155.5         2,092           4191         6/6/13         Salary Expense         140         2,232           4183         6/6/13         Salary Expense         300         2,716.5           4185         6/6/13         Salary Expense         300         2,716.5           4185         6/6/13         Salary Expense         155.5         2,872           4200         6/6/13         Salary Expense         308         3,180           4186         6/6/13         Salary Expense         300         3,480           4187         6/6/13         Salary Expense         120         3,600           4187         6/6/13         Salary Expense         182.5         3,782.5           4182         6/6/13         Salary Expense         182.5         3,783.5           4183         6/6/13         Salary Expense         182.5         -19,648           4180         6								
4198         6/6/13         Salary Expense         300         1,816.5           4189         6/6/13         Salary Expense         120         1,936.5           4204         6/6/13         Salary Expense         155.5         2,092           4191         6/6/13         Salary Expense         140         2,232           4183         6/6/13         Salary Expense         184.5         2,416.5           4195         6/6/13         Salary Expense         300         2,716.5           4185         6/6/13         Salary Expense         300         2,716.5           4185         6/6/13         Salary Expense         300         2,716.5           4185         6/6/13         Salary Expense         308         3,180           4196         6/6/13         Salary Expense         300         3,480           4196         6/6/13         Salary Expense         120         3,600           4180         6/6/13         Salary Expense         182.5         3,782.5           4182         6/6/13         Salary Expense         182.5         3,782.5           4176         6/6/13         Salary Expense         182.5         -19,338           4180 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
4189         6/6/13         Salary Expense         120         1,936.5           4204         6/6/13         Salary Expense         155.5         2,092           4183         6/6/13         Salary Expense         140         2,232           4183         6/6/13         Salary Expense         300         2,716.5           4195         6/6/13         Salary Expense         300         2,716.5           4185         6/6/13         Salary Expense         300         2,716.5           4185         6/6/13         Salary Expense         308         3,180           4196         6/6/13         Salary Expense         300         3,480           4196         6/6/13         Salary Expense         120         3,600           4202         6/6/13         Salary Expense         120         3,600           4202         6/6/13         Salary Expense         182.5         3,782.5           4182         6/6/13         Salary Expense         182.5         3,782.5           4182         6/6/13         Salary Expense         182.5         -19,838           4183         6/6/13         Salary Expense         300         -19,438           4180         6/6								
4204       6/6/13       Salary Expense       155.5       2,092         4191       6/6/13       Salary Expense       140       2,232         4183       6/6/13       Salary Expense       300       2,716.5         4195       6/6/13       Salary Expense       300       2,716.5         4185       6/6/13       Salary Expense       308       3,180         4196       6/6/13       Salary Expense       300       3,480         4197       6/6/13       Salary Expense       300       3,480         4187       6/6/13       Salary Expense       120       3,600         4202       6/6/13       Salary Expense       120       3,600         4202       6/6/13       Salary Expense       140       3,922.5         4182       6/6/13       Salary Expense       140       3,922.5         4178       6/6/13       Salary Expense       120       3,800         4178       6/6/13       Salary Expense       123,753       -19,848         4180       6/6/13       Salary Expense       300       -19,448         4180       6/6/13       Salary Expense       300       -19,448         4181       6/6/13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4191       6/6/13       Salary Expense       140       2,232         4183       6/6/13       Salary Expense       184.5       2,416.5         4195       6/6/13       Salary Expense       300       2,716.5         4185       6/6/13       Salary Expense       308       3,180         4196       6/6/13       Salary Expense       300       3,480         4197       6/6/13       Salary Expense       300       3,480         4198       6/6/13       Salary Expense       120       3,600         4202       6/6/13       Salary Expense       120       3,600         4202       6/6/13       Salary Expense       120       3,822.5         4182       6/6/13       Salary Expense       140       3,922.5         4176       6/6/13       Salary Expense       182.5       3,753       -19,830.5         4178       6/6/13       Salary Expense       300       -19,348         4180       6/6/13       Salary Expense       300       -19,948         4180       6/6/13       Salary Expense       120       -18,928         4180       6/6/13       Salary Expense       120       -18,928         4196<								
4183         6/6/13         Salary Expense         300         2,716.5           4195         6/6/13         Salary Expense         300         2,716.5           4185         6/6/13         Salary Expense         155.5         2,872           4200         6/6/13         Salary Expense         308         3,180           4196         6/6/13         Salary Expense         300         3,480           4187         6/6/13         Salary Expense         120         3,600           4202         6/6/13         Salary Expense         182.5         3,782.5           4176         6/6/13         Salary Expense         140         3,922.5           4178         6/6/13         Salary Expense         182.5         3,753         -19,830.5           4178         6/6/13         Salary Expense         182.5         -19,648         -19,648           4180         6/6/13         Salary Expense         300         -19,348           4180         6/6/13         Salary Expense         300         -19,448           4180         6/6/13         Salary Expense         120         -18,928           4204         6/6/13         Salary Expense         140         -18,632.5								
4195         6/6/13         Salary Expense         300         2,716.5           4185         6/6/13         Salary Expense         155.5         2,872           4200         6/6/13         Salary Expense         308         3,180           4196         6/6/13         Salary Expense         300         3,480           4187         6/6/13         Salary Expense         120         3,600           4202         6/6/13         Salary Expense         182.5         3,782.5           4182         6/6/13         Salary Expense         140         3,922.5           4176         6/6/13         Salary Expense         182.5         -19,830.5           4178         6/6/13         Salary Expense         300         -19,830.5           4178         6/6/13         Salary Expense         300         -19,48           4189         6/6/13         Salary Expense         120         -18,928           4189         6/6/13         Salary Expense         155.5         -18,772.5           4181         6/6/13         Salary Expense         155.5         -18,772.5           4191         6/6/13         Salary Expense         184.5         -18,632.5           4183 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4185       6/6/13       Salary Expense       155.5       2,872         4200       6/6/13       Salary Expense       308       3,180         4196       6/6/13       Salary Expense       300       3,480         4187       6/6/13       Salary Expense       120       3,600         4202       6/6/13       Salary Expense       182.5       3,782.5         4182       6/6/13       Salary Expense       140       3,922.5         4176       6/6/13       Salary Expense       182.5       -19,830.5         4178       6/6/13       Salary Expense       300       -19,343         4198       6/6/13       Salary Expense       300       -19,344         4198       6/6/13       Salary Expense       120       -18,928         4204       6/6/13       Salary Expense       155.5       -18,772.5         4191       6/6/13       Salary Expense       140       -18,632.5         4183       6/6/13       Salary Expense       184.5       -18,448         4195       6/6/13       Salary Expense       300       -17,992.5         4200       6/6/13       Salary Expense       308       -17,684.5         4186 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4196       6/6/13       Salary Expense       300       3,480         4187       6/6/13       Salary Expense       120       3,600         4202       6/6/13       Salary Expense       182.5       3,782.5         4182       6/6/13       Salary Expense       140       3,922.5         4176       6/6/13       23,753       -19,830.5         4178       6/6/13       Salary Expense       182.5       -19,648         4180       6/6/13       Salary Expense       300       -19,348         4198       6/6/13       Salary Expense       300       -19,048         4189       6/6/13       Salary Expense       120       -18,928         4204       6/6/13       Salary Expense       155.5       -18,772.5         4191       6/6/13       Salary Expense       184.5       -18,632.5         4183       6/6/13       Salary Expense       184.5       -18,448         4195       6/6/13       Salary Expense       300       -18,144         4185       6/6/13       Salary Expense       300       -17,384.5         4200       6/6/13       Salary Expense       300       -17,384.5         4187       6/6/13	4185	6/6/13				155.5		
4187       6/6/13       Salary Expense       120       3,600         4202       6/6/13       Salary Expense       182.5       3,782.5         4182       6/6/13       Salary Expense       140       3,922.5         4176       6/6/13       23,753       -19,830.5         4178       6/6/13       Salary Expense       182.5       -19,648         4180       6/6/13       Salary Expense       300       -19,348         4198       6/6/13       Salary Expense       300       -19,048         4189       6/6/13       Salary Expense       120       -18,928         4204       6/6/13       Salary Expense       155.5       -18,772.5         4191       6/6/13       Salary Expense       140       -18,632.5         4183       6/6/13       Salary Expense       184.5       -18,448         4195       6/6/13       Salary Expense       300       -18,148         4195       6/6/13       Salary Expense       155.5       -17,992.5         4200       6/6/13       Salary Expense       300       -17,684.5         4187       6/6/13       Salary Expense       120       -17,384.5         4202       6/6/13<	4200	6/6/13	Salary Expense			308		3,180
4202       6/6/13       Salary Expense       182.5       3,782.5         4182       6/6/13       Salary Expense       140       3,922.5         4176       6/6/13       23,753       -19,830.5         4178       6/6/13       Salary Expense       182.5       -19,648         4180       6/6/13       Salary Expense       300       -19,348         4198       6/6/13       Salary Expense       300       -19,048         4189       6/6/13       Salary Expense       120       -18,928         4204       6/6/13       Salary Expense       155.5       -18,772.5         4191       6/6/13       Salary Expense       140       -18,632.5         4183       6/6/13       Salary Expense       184.5       -18,448         4195       6/6/13       Salary Expense       300       -18,148         4185       6/6/13       Salary Expense       308       -17,982.5         4196       6/6/13       Salary Expense       300       -17,384.5         4187       6/6/13       Salary Expense       120       -17,264.5         4187       6/6/13       Salary Expense       120       -17,264.5         4182       6/6/1	4196	6/6/13	Salary Expense			300		3,480
4182       6/6/13       Salary Expense       140       3,922.5         4176       6/6/13       23,753       -19,830.5         4178       6/6/13       Salary Expense       182.5       -19,648         4180       6/6/13       Salary Expense       300       -19,348         4198       6/6/13       Salary Expense       300       -19,048         4189       6/6/13       Salary Expense       120       -18,928         4204       6/6/13       Salary Expense       155.5       -18,772.5         4191       6/6/13       Salary Expense       140       -18,632.5         4183       6/6/13       Salary Expense       184.5       -18,448         4195       6/6/13       Salary Expense       155.5       -17,992.5         4200       6/6/13       Salary Expense       155.5       -17,992.5         4196       6/6/13       Salary Expense       308       -17,684.5         4187       6/6/13       Salary Expense       120       -17,264.5         4182       6/6/13       Salary Expense       182.5       -17,082         4182       6/6/13       Salary Expense       16,613       140       -16,942								
4176       6/6/13       Salary Expense       182.5       -19,648         4180       6/6/13       Salary Expense       300       -19,348         4198       6/6/13       Salary Expense       300       -19,048         4189       6/6/13       Salary Expense       120       -18,928         4204       6/6/13       Salary Expense       155.5       -18,772.5         4191       6/6/13       Salary Expense       140       -18,632.5         4183       6/6/13       Salary Expense       184.5       -18,448         4195       6/6/13       Salary Expense       300       -18,148         4185       6/6/13       Salary Expense       155.5       -17,992.5         4200       6/6/13       Salary Expense       308       -17,684.5         4196       6/6/13       Salary Expense       300       -17,384.5         4187       6/6/13       Salary Expense       120       -17,264.5         4202       6/6/13       Salary Expense       182.5       -17,082         4182       6/6/13       Salary Expense       140       -16,942								
4178       6/6/13       Salary Expense       182.5       -19,648         4180       6/6/13       Salary Expense       300       -19,348         4198       6/6/13       Salary Expense       300       -19,048         4189       6/6/13       Salary Expense       120       -18,928         4204       6/6/13       Salary Expense       155.5       -18,772.5         4191       6/6/13       Salary Expense       140       -18,632.5         4183       6/6/13       Salary Expense       184.5       -18,448         4195       6/6/13       Salary Expense       300       -18,148         4185       6/6/13       Salary Expense       155.5       -17,992.5         4200       6/6/13       Salary Expense       308       -17,684.5         4187       6/6/13       Salary Expense       300       -17,384.5         4202       6/6/13       Salary Expense       120       -17,264.5         4202       6/6/13       Salary Expense       182.5       -17,082         4182       6/6/13       Salary Expense       140       -16,942			Salary Expense			140		
4180       6/6/13       Salary Expense       300       -19,348         4198       6/6/13       Salary Expense       300       -19,048         4189       6/6/13       Salary Expense       120       -18,928         4204       6/6/13       Salary Expense       155.5       -18,772.5         4191       6/6/13       Salary Expense       140       -18,632.5         4183       6/6/13       Salary Expense       184.5       -18,448         4195       6/6/13       Salary Expense       300       -18,148         4185       6/6/13       Salary Expense       155.5       -17,992.5         4200       6/6/13       Salary Expense       300       -17,684.5         4187       6/6/13       Salary Expense       120       -17,264.5         4202       6/6/13       Salary Expense       182.5       -17,082         4182       6/6/13       Salary Expense       140       -16,942							23,753	
4198       6/6/13       Salary Expense       300       -19,048         4189       6/6/13       Salary Expense       120       -18,928         4204       6/6/13       Salary Expense       155.5       -18,772.5         4191       6/6/13       Salary Expense       140       -18,632.5         4183       6/6/13       Salary Expense       184.5       -18,448         4195       6/6/13       Salary Expense       300       -18,148         4185       6/6/13       Salary Expense       155.5       -17,992.5         4200       6/6/13       Salary Expense       308       -17,684.5         4196       6/6/13       Salary Expense       300       -17,384.5         4187       6/6/13       Salary Expense       120       -17,264.5         4202       6/6/13       Salary Expense       182.5       -17,082         4182       6/6/13       Salary Expense       140       -16,942								
4189       6/6/13       Salary Expense       120       -18,928         4204       6/6/13       Salary Expense       155.5       -18,772.5         4191       6/6/13       Salary Expense       140       -18,632.5         4183       6/6/13       Salary Expense       184.5       -18,448         4195       6/6/13       Salary Expense       300       -18,148         4185       6/6/13       Salary Expense       155.5       -17,992.5         4200       6/6/13       Salary Expense       308       -17,684.5         4196       6/6/13       Salary Expense       300       -17,384.5         4187       6/6/13       Salary Expense       120       -17,264.5         4202       6/6/13       Salary Expense       182.5       -17,082         4182       6/6/13       Salary Expense       140       -16,942								
4204       6/6/13       Salary Expense       155.5       -18,772.5         4191       6/6/13       Salary Expense       140       -18,632.5         4183       6/6/13       Salary Expense       184.5       -18,448         4195       6/6/13       Salary Expense       300       -18,148         4185       6/6/13       Salary Expense       155.5       -17,992.5         4200       6/6/13       Salary Expense       308       -17,684.5         4196       6/6/13       Salary Expense       300       -17,384.5         4187       6/6/13       Salary Expense       120       -17,264.5         4202       6/6/13       Salary Expense       182.5       -17,082         4182       6/6/13       Salary Expense       140       -16,942								
4191       6/6/13       Salary Expense       140       -18,632.5         4183       6/6/13       Salary Expense       184.5       -18,448         4195       6/6/13       Salary Expense       300       -18,148         4185       6/6/13       Salary Expense       155.5       -17,992.5         4200       6/6/13       Salary Expense       308       -17,684.5         4196       6/6/13       Salary Expense       300       -17,384.5         4187       6/6/13       Salary Expense       120       -17,264.5         4202       6/6/13       Salary Expense       182.5       -17,082         4182       6/6/13       Salary Expense       140       -16,942								
4183       6/6/13       Salary Expense       184.5       -18,448         4195       6/6/13       Salary Expense       300       -18,148         4185       6/6/13       Salary Expense       155.5       -17,992.5         4200       6/6/13       Salary Expense       308       -17,684.5         4196       6/6/13       Salary Expense       300       -17,384.5         4187       6/6/13       Salary Expense       120       -17,264.5         4202       6/6/13       Salary Expense       182.5       -17,082         4182       6/6/13       Salary Expense       140       -16,942								
4195       6/6/13       Salary Expense       300       -18,148         4185       6/6/13       Salary Expense       155.5       -17,992.5         4200       6/6/13       Salary Expense       308       -17,684.5         4196       6/6/13       Salary Expense       300       -17,384.5         4187       6/6/13       Salary Expense       120       -17,264.5         4202       6/6/13       Salary Expense       182.5       -17,082         4182       6/6/13       Salary Expense       140       -16,942								
4185       6/6/13       Salary Expense       155.5       -17,992.5         4200       6/6/13       Salary Expense       308       -17,684.5         4196       6/6/13       Salary Expense       300       -17,384.5         4187       6/6/13       Salary Expense       120       -17,264.5         4202       6/6/13       Salary Expense       182.5       -17,082         4182       6/6/13       Salary Expense       140       -16,942								
4200       6/6/13       Salary Expense       308       -17,684.5         4196       6/6/13       Salary Expense       300       -17,384.5         4187       6/6/13       Salary Expense       120       -17,264.5         4202       6/6/13       Salary Expense       182.5       -17,082         4182       6/6/13       Salary Expense       140       -16,942								
4196       6/6/13       Salary Expense       300       -17,384.5         4187       6/6/13       Salary Expense       120       -17,264.5         4202       6/6/13       Salary Expense       182.5       -17,082         4182       6/6/13       Salary Expense       140       -16,942								
4187       6/6/13       Salary Expense       120       -17,264.5         4202       6/6/13       Salary Expense       182.5       -17,082         4182       6/6/13       Salary Expense       140       -16,942								
4202       6/6/13       Salary Expense       182.5       -17,082         4182       6/6/13       Salary Expense       140       -16,942								
4182 6/6/13 Salary Expense 140 -16,942								
						182.5		

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num				i name			
ber							
4180	6/6/13	Salary Expense			300		-16,459.5
4197	6/6/13	Salary Expense			273		-16,186.5
4188	6/6/13	Salary Expense			130		-16,056.5
4203	6/6/13	Salary Expense			182.5		-15,874
4199	6/6/13	Salary Expense			332		-15,542
4190 4205	6/6/13 6/6/13	Salary Expense Salary Expense			287.5 130		-15,254.5 -15,124.5
4192	6/6/13	Salary Expense			200		-14,924.5
4184	6/6/13	Salary Expense			288		-14,636.5
4194	6/6/13	Salary Expense			220		-14,416.5
4186	6/6/13	Salary Expense			340		-14,076.5
4201	6/6/13	Salary Expense			285		-13,791.5
4263	6/18/13	Salary Expense			300		-13,491.5
4265	6/18/13	Salary Expense			140		-13,351.5
4267	6/18/13	Salary Expense			200		-13,151.5
4259	6/18/13	Salary Expense			300		-12,851.5
4261	6/18/13	Salary Expense			140		-12,711.5
4255	6/18/13	Salary Expense			300		-12,411.5
4257 4249	6/18/13 6/18/13	Salary Expense Salary Expense			120 300		-12,291.5 -11,991.5
4251	6/18/13	Salary Expense			182.5		-11,809
4253	6/18/13	Salary Expense			155.5		-11,653.5
4264	6/18/13	Salary Expense			220		-11,433.5
4266	6/18/13	Salary Expense			130		-11,303.5
4258	6/18/13	Salary Expense			120		-11,183.5
4260	6/18/13	Salary Expense			184.5		-10,999
4262	6/18/13	Salary Expense			130		-10,869
4254	6/18/13	Salary Expense			287.5		-10,581.5
4256	6/18/13	Salary Expense			182.5		-10,399
4248	6/18/13	Salary Expense			182.5		-10,216.5
4250	6/18/13	Salary Expense			273		-9,943.5
4252 4264	6/18/13 6/18/13	Salary Expense Salary Expense			155.5 220		-9,788 -9,568
4266	6/18/13	Salary Expense			130		-9,438
4258	6/18/13	Salary Expense			120		-9,318
4260	6/18/13	Salary Expense			184.5		-9,133.5
4262	6/18/13	Salary Expense			130		-9,003.5
4254	6/18/13	Salary Expense			287.5		-8,716
4256	6/18/13	Salary Expense			182.5		-8,533.5
4248	6/18/13	Salary Expense			182.5		-8,351
4250	6/18/13	Salary Expense			273		-8,078
4252	6/18/13	Salary Expense			155.5		-7,922.5
4263	6/18/13	Salary Expense			300		-7,622.5
4265 4267	6/18/13 6/18/13	Salary Expense Salary Expense			140 200		-7,482.5 -7,282.5
4259	6/18/13	Salary Expense			300		-6,982.5
4261	6/18/13	Salary Expense			140		-6,842.5
4253	6/18/13	Salary Expense			155.5		-6,687
4255	6/18/13	Salary Expense			300		-6,387
4257	6/18/13	Salary Expense			120		-6,267
4249	6/18/13	Salary Expense			300		-5,967
4251	6/18/13	Salary Expense			182.5		-5,784.5
4365	7/10/13	Salary Expense			308		-5,476.5
4367	7/10/13	Salary Expense			264		-5,212.5
4369	7/10/13	Salary Expense			182.5		-5,030
4371	7/10/13	Salary Expense			140		-4,890
4363	7/10/13	Salary Expense			273		-4,617
4341 4343	7/10/13 7/10/13	Salary Expense Salary Expense			372 434		-4,245 -3,811
4343	7/10/13	Salary Expense			434		-3,362
4344	7/10/13	Salary Expense			330		-3,032
4354	7/10/13	Salary Expense			140		-2,892
4346	7/10/13	Salary Expense			300		-2,592
4356	7/10/13	Salary Expense			300		-2,292
4348	7/10/13	Salary Expense			186		-2,106
4359	7/10/13	Salary Expense			120		-1,986
4350	7/10/13	Salary Expense			144		-1,842
4352	7/10/13	Salary Expense			170		-1,672

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num				Thame			
ber							
4366	7/10/13	Salary Expense			332		-1,340
4368	7/10/13	Salary Expense			182.5		-1,157.5
4370 4362	7/10/13 7/10/13	Salary Expense			190 287.5		-967.5
4364	7/10/13	Salary Expense Salary Expense			300		-680 -380
4343	7/10/13	Salary Expense			434		54
4339	7/10/13	Salary Expense			449		503
4341	7/10/13	Salary Expense			372		875
4354	7/10/13	Salary Expense			140		1,015
4346	7/10/13	Salary Expense			300		1,315
4356	7/10/13	Salary Expense			300		1,615
4348	7/10/13	Salary Expense			186		1,801
4359	7/10/13	Salary Expense			120		1,921
4350	7/10/13	Salary Expense			144		2,065
4361	7/10/13	Salary Expense			120		2,185
4352	7/10/13	Salary Expense			170		2,355
4366 4368	7/10/13 7/10/13	Salary Expense Salary Expense			332 182.5		2,687 2,869.5
4370	7/10/13	Salary Expense			190		3,059.5
4362	7/10/13	Salary Expense			287.5		3,347
4364	7/10/13	Salary Expense			300		3,647
4342	7/10/13	Salary Expense			300		3,947
4334	7/10/13	Calary Experies			000	25,256	-21,309
4340	7/10/13	Salary Expense			182.5		-21,126.5
4353	7/10/13	Salary Expense			200		-20,926.5
4345	7/10/13	Salary Expense			360		-20,566.5
4355	7/10/13	Salary Expense			220		-20,346.5
4347	7/10/13	Salary Expense			140		-20,206.5
4358	7/10/13	Salary Expense			383		-19,823.5
4349	7/10/13	Salary Expense			184.5		-19,639
4360	7/10/13	Salary Expense			120		-19,519
4351	7/10/13	Salary Expense			155.5		-19,363.5
4365	7/10/13	Salary Expense			308		-19,055.5
4367 4369	7/10/13 7/10/13	Salary Expense			264 182.5		-18,791.5 -18,609
4369	7/10/13	Salary Expense Salary Expense			120		-18,489
4371	7/10/13	Salary Expense			140		-18,349
4363	7/10/13	Salary Expense			273		-18,076
4342	7/10/13	Salary Expense			300		-17,776
4344	7/10/13	Salary Expense			330		-17,446
4340	7/10/13	Salary Expense			182.5		-17,263.5
4353	7/10/13	Salary Expense			200		-17,063.5
4345	7/10/13	Salary Expense			360		-16,703.5
4355	7/10/13	Salary Expense			220		-16,483.5
4347	7/10/13	Salary Expense			140		-16,343.5
4358	7/10/13	Salary Expense			383		-15,960.5
4349	7/10/13	Salary Expense			184.5		-15,776
4360	7/10/13	Salary Expense			120		-15,656
4351 4395	7/10/13 7/18/13	Salary Expense Salary Expense			155.5 200		-15,500.5 -15,300.5
4395	7/18/13	Salary Expense			220		-15,080.5
4399	7/18/13	Salary Expense			182.5		-14,898
4411	7/18/13	Salary Expense			182.5		-14,715.5
4403	7/18/13	Salary Expense			144		-14,571.5
4413	7/18/13	Salary Expense			140		-14,431.5
4405	7/18/13	Salary Expense			120		-14,311.5
4407	7/18/13	Salary Expense			287.5		-14,024
4399	7/18/13	Salary Expense			182.5		-13,841.5
4409	7/18/13	Salary Expense			300		-13,541.5
4401	7/18/13	Salary Expense			140		-13,401.5
4396	7/18/13	Salary Expense			140		-13,261.5
4398	7/18/13	Salary Expense			300		-12,961.5
4394 4411	7/18/13	Salary Expense			170		-12,791.5 -12,609
4411	7/18/13 7/18/13	Salary Expense Salary Expense			182.5 144		-12,609
4403	7/18/13	Salary Expense Salary Expense			144		-12,465
4405	7/18/13	Salary Expense			120		-12,325
4407	7/18/13	Salary Expense			287.5		-11,917.5
		,			_00		,

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num							
ber	7/40/40	Colony Evnance			200		11 617 5
4409 4401	7/18/13 7/18/13	Salary Expense Salary Expense			300 140		-11,617.5 -11,477.5
4396	7/18/13	Salary Expense			140		-11,337.5
4398	7/18/13	Salary Expense			300		-11,037.5
4394	7/18/13	Salary Expense			170		-10,867.5
4410	7/18/13	Salary Expense			182.5		-10,685
4402	7/18/13	Salary Expense			184.5		-10,500.5
4412	7/18/13	Salary Expense			190		-10,310.5
4404	7/18/13	Salary Expense			155.5		-10,155
4406	7/18/13	Salary Expense			120		-10,035
4408	7/18/13	Salary Expense			273		-9,762
4400	7/18/13	Salary Expense			300		-9,462
4395 4397	7/18/13 7/18/13	Salary Expense			200 220		-9,262 -9,042
4412	7/18/13	Salary Expense Salary Expense			190		-8,852
4404	7/18/13	Salary Expense			155.5		-8,696.5
4406	7/18/13	Salary Expense			120		-8,576.5
4408	7/18/13	Salary Expense			273		-8,303.5
4400	7/18/13	Salary Expense			300		-8,003.5
4410	7/18/13	Salary Expense			182.5		-7,821
4402	7/18/13	Salary Expense			184.5		-7,636.5
4471	8/5/13	Salary Expense			155.5		-7,481
4487	8/5/13	Salary Expense			600		-6,881
4463	8/5/13	Salary Expense			300		-6,581
4454	8/5/13	Salary Expense			186		-6,395
4481	8/5/13	Salary Expense			255		-6,140
4473	8/5/13	Salary Expense			120		-6,020
4466	8/5/13 8/5/13	Salary Expense			300 200		-5,720 -5,520
4457 4483	8/5/13	Salary Expense Salary Expense			600		-5,520 -4,920
4475	8/5/13	Salary Expense			120		-4,800
4468	8/5/13	Salary Expense			130		-4,670
4459	8/5/13	Salary Expense			220		-4,450
4485	8/5/13	Salary Expense			182.5		-4,267.5
4477	8/5/13	Salary Expense			273		-3,994.5
4470	8/5/13	Salary Expense			144		-3,850.5
4461	8/5/13	Salary Expense			449		-3,401.5
4479	8/5/13	Salary Expense			332		-3,069.5
4453	8/5/13	Salary Expense			186		-2,883.5
4463	8/5/13	Salary Expense			300		-2,583.5
4454	8/5/13 8/5/13	Salary Expense			186		-2,397.5
4481 4473	8/5/13	Salary Expense Salary Expense			255 120		-2,142.5 -2,022.5
4473	8/5/13	Salary Expense			300		-2,022.5
4457	8/5/13	Salary Expense			200		-1,522.5
4483	8/5/13	Salary Expense			600		-922.5
4475	8/5/13	Salary Expense			120		-802.5
4468	8/5/13	Salary Expense			130		-672.5
4459	8/5/13	Salary Expense			220		-452.5
4485	8/5/13	Salary Expense			182.5		-270
4477	8/5/13	Salary Expense			273		3
4470	8/5/13	Salary Expense			144		147
4461	8/5/13	Salary Expense			449		596
4487 4479	8/5/13 8/5/13	Salary Expense Salary Expense			332		1,196 1,528
4479	8/5/13	Salary Expense			217		1,528
4462	8/5/13	Salary Expense			182.5		1,927.5
4453	8/5/13	Salary Expense			186		2,113.5
4480	8/5/13	Salary Expense			308		2,421.5
4472	8/5/13	Salary Expense			120		2,541.5
4488	8/5/13	Salary Expense			140		2,681.5
4464	8/5/13	Salary Expense			330		3,011.5
4456	8/5/13	Salary Expense			170		3,181.5
4482	8/5/13	Salary Expense			383		3,564.5
4474	8/5/13	Salary Expense			129.5		3,694
4467	8/5/13	Salary Expense			140		3,834
4458	8/5/13	Salary Expense			140		3,974
4484	8/5/13	Salary Expense			221		4,195

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

4469 8 4460 8 4486 8 4478 8 4452 8 4462 8	8/5/13 8/5/13 8/5/13 8/5/13 8/5/13 8/5/13	Salary Expense	r name	287.5 184.5 300 190		4,482.5 4,667 4,967
Num ber 4476 8 4469 8 4460 8 4478 8 4452 8 4462 8	8/5/13 8/5/13 8/5/13 8/5/13 8/5/13	Salary Expense Salary Expense Salary Expense Salary Expense Salary Expense Salary Expense		184.5 300		4,667
ber         4476         8           4469         8           4460         8           4486         8           4478         8           4452         8           4462         8	8/5/13 8/5/13 8/5/13 8/5/13 8/5/13	Salary Expense Salary Expense Salary Expense Salary Expense Salary Expense Salary Expense		184.5 300		4,667
4476 8 4469 8 4460 8 4486 8 4478 8 4452 8 4462 8	8/5/13 8/5/13 8/5/13 8/5/13 8/5/13	Salary Expense Salary Expense Salary Expense Salary Expense Salary Expense Salary Expense		184.5 300		4,667
4469 8 4460 8 4486 8 4478 8 4452 8 4462 8	8/5/13 8/5/13 8/5/13 8/5/13 8/5/13	Salary Expense Salary Expense Salary Expense Salary Expense Salary Expense Salary Expense		184.5 300		4,667
4460 8 4486 8 4478 8 4452 8 4462 8	8/5/13 8/5/13 8/5/13 8/5/13	Salary Expense Salary Expense Salary Expense Salary Expense		300		
4486 8 4478 8 4452 8 4462 8	8/5/13 8/5/13 8/5/13	Salary Expense Salary Expense Salary Expense				4 967
4478 8 4452 8 4462 8	8/5/13 8/5/13	Salary Expense Salary Expense		190		7,507
4452 8 4462 8	8/5/13	Salary Expense				5,157
4462 8				300		5,457
	8/5/13			217		5,674
4480 8		Salary Expense		182.5		5,856.5
	8/5/13	Salary Expense		308		6,164.5
4472 8	8/5/13	Salary Expense		120		6,284.5
4488 8	8/5/13	Salary Expense		140		6,424.5
4464 8	8/5/13	Salary Expense		330		6,754.5
4456 8	8/5/13	Salary Expense		170		6,924.5
4482 8	8/5/13	Salary Expense		383		7,307.5
4474 8	8/5/13	Salary Expense		129.5		7,437
4467 8	8/5/13	Salary Expense		140		7,577
4458 8	8/5/13	Salary Expense		140		7,717
4484 8	8/5/13	Salary Expense		221		7,938
4476 8	8/5/13	Salary Expense		287.5		8,225.5
4469 8	8/5/13	Salary Expense		184.5		8,410
4460 8	8/5/13	Salary Expense		300		8,710
4486 8	8/5/13	Salary Expense		190		8,900
4478 8	8/5/13	Salary Expense		300		9,200
4471 8	8/5/13	Salary Expense		155.5		9,355.5
4491 8	8/6/13				26,646	-17,290.5
				93,853	98,855	

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