

Title: Lahu Living Word GF (General)

Report type: Account summary

Title	Lahu Living Word GF (General)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4885
Start date	6/15/13
End date	10/13/13
Account	AND Account.id=711
Todays date	10/13/13

101011 Lahu Living Word GF (General)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4261	6/18/13	Salary Expense				4,000	-57,347.211
4260	6/18/13	Salary Expense				5,153.21	-62,500.421
4259	6/18/13	Salary Expense				15,310	-77,810.421
4282	6/27/13	Funds Transfer				10	-77,820.421
4282	6/27/13	Funds Transfer				6,000	-83,820.421
4392	7/1/13	Admin Donations for July 2013	Admin Donation			5,000	-88,820.421
4313	7/9/13	Revenue to Account		5206 Contributions - Lew, Patrick	15,227.1		-73,593.321
4300	7/9/13	Revenue to Account		5010 Contributions - Cascade Community Church	54,817.56		-18,775.761
4317	7/9/13	Revenue to Account		5010 Contributions - Cascade Community Church	10,719.879		-8,055.882
4349	7/10/13	Salary Expense				5,153.21	-13,209.092
4347	7/10/13	Salary Expense				4,000	-17,209.092
4346	7/10/13	Salary Expense				15,310	-32,519.092
4357	7/10/13	Salary Expense				2,510	-35,029.092
4376	7/12/13	Revenue to Account		5049 Contributions - Hayden, Scott&Christine	5,000		-30,029.092
4393	7/18/13	Revenue to Account	OTAN	5048 Contributions - General	23,500		-6,529.092
4402	7/18/13	Salary Expense				5,153.21	-11,682.302
4401	7/18/13	Salary Expense				4,000	-15,682.302
4400	7/18/13	Salary Expense				15,310	-30,992.302
4444	8/1/13	Revenue to Account	Scott	5048 Contributions - General	5,000		-25,992.302
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donation			5,000	-30,992.302
4447	8/1/13	Funds Transfer				10	-31,002.302
4447	8/1/13	Funds Transfer				6,000	-37,002.302
4466	8/5/13	Salary Expense				15,310	-52,312.302
4465	8/5/13	Salary Expense				2,510	-54,822.302
4469	8/5/13	Salary Expense				5,153.21	-59,975.512
4467	8/5/13	Salary Expense				4,000	-63,975.512
4527	8/9/13	Revenue to Account	Ripe for Harvest World Outreach	5048 Contributions - General	10,894.365		-53,081.147
4510	8/9/13	Revenue to Account	Cascade Community Church	5048 Contributions - General	55,709.82		2,628.673
4567	8/20/13	Salary Expense				5,153.21	-2,524.537
4566	8/20/13	Salary Expense				4,000	-6,524.537
4565	8/20/13	Salary Expense				15,310	-21,834.537

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4598	8/29/13	Revenue to Account	Scott	5048 Contributions - General	5,000		-16,834.537
4767	9/1/13	September 2013 Project Donations	September 2013 Donation			5,000	-21,834.537
4684	9/5/13	Revenue to Account	Ripe for Harvest World Outreach	5048 Contributions - General	11,253.123		-10,581.414
4638	9/5/13	Salary Expense				15,310	-25,891.414
4663	9/5/13	Revenue to Account	Cascade Community Church	5048 Contributions - General	57,544.38		31,652.966
4637	9/5/13	Salary Expense				2,510	29,142.966
4642	9/5/13	Salary Expense				5,153.21	23,989.756
4624	9/5/13	Funds Transfer				20	23,969.756
4624	9/5/13	Funds Transfer				130,000	-106,030.244
4639	9/5/13	Salary Expense				4,000	-110,030.244
4698	9/8/13	Funds Transfer				10	-110,040.244
4698	9/8/13	Funds Transfer				3,000	-113,040.244
4736	9/19/13	Salary Expense				4,000	-117,040.244
4735	9/19/13	Salary Expense				15,310	-132,350.244
4738	9/19/13	Salary Expense				5,153.21	-137,503.454
4768	10/1/13	October 2013 Project Donations	October 2013 Project Donation			5,000	-142,503.454
4765	10/1/13	Revenue to Account	Roger Scott Hayden	5048 Contributions - General	5,000		-137,503.454
4813	10/3/13	Revenue to Account	Ripe for Harvest World Outreach	5048 Contributions - General	65,606.746		-71,896.708
4778	10/3/13	Revenue to Account	Cascade Community Church	5048 Contributions - General	55,914.84		-15,981.868
4828	10/5/13	Funds Transfer				5	-15,986.868
4828	10/5/13	Funds Transfer				3,000	-18,986.868
4854	10/6/13	Salary Expense				5,153.21	-24,140.078
4851	10/6/13	Salary Expense				4,000	-28,140.078
4850	10/6/13	Salary Expense				15,310	-43,450.078
4849	10/6/13	Salary Expense				2,510	-45,960.078
4884	10/10/13	Revenue to Account	OTAN	5048 Contributions - General	24,000		-21,960.078
					405,187.813	373,800.68	