

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	4451
Start date	4/6/13
End date	8/4/13
Account	AND Account.id=702
Todays date	8/4/13

101002 Admin GF (Social Insurance Holding)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3857	4/10/13					22,269	-12,288.5
3895	4/18/13	Salary Expense			140		-12,148.5
3887	4/18/13	Salary Expense			273		-11,875.5
3889	4/18/13	Salary Expense			144		-11,731.5
3901	4/18/13	Salary Expense			140		-11,591.5
3891	4/18/13	Salary Expense			300		-11,291.5
3899	4/18/13	Salary Expense			300		-10,991.5
3898	4/18/13	Salary Expense			300		-10,691.5
3884	4/18/13	Salary Expense			155.5		-10,536
3897	4/18/13	Salary Expense			130		-10,406
3902	4/18/13	Salary Expense			200		-10,206
3888	4/18/13	Salary Expense			182.5		-10,023.5
3890	4/18/13	Salary Expense			273		-9,750.5
3900	4/18/13	Salary Expense			220		-9,530.5
3892	4/18/13	Salary Expense			144		-9,386.5
3883	4/18/13	Salary Expense			120		-9,266.5
3896	4/18/13	Salary Expense			120		-9,146.5
3894	4/18/13	Salary Expense			184.5		-8,962
3886	4/18/13	Salary Expense			300		-8,662
3896	4/18/13	Salary Expense			120		-8,542
3888	4/18/13	Salary Expense			182.5		-8,359.5
3890	4/18/13	Salary Expense			273		-8,086.5
3900	4/18/13	Salary Expense			220		-7,866.5
3892	4/18/13	Salary Expense			144		-7,722.5
3883	4/18/13	Salary Expense			120		-7,602.5
3894	4/18/13	Salary Expense			184.5		-7,418
3886	4/18/13	Salary Expense			300		-7,118
3902	4/18/13	Salary Expense			200		-6,918
3895	4/18/13	Salary Expense			140		-6,778
3887	4/18/13	Salary Expense			273		-6,505
3889	4/18/13	Salary Expense			144		-6,361
3901	4/18/13	Salary Expense			140		-6,221
3891	4/18/13	Salary Expense			300		-5,921
3899	4/18/13	Salary Expense			300		-5,621
3898	4/18/13	Salary Expense			300		-5,321
3884	4/18/13	Salary Expense			155.5		-5,165.5
3897	4/18/13	Salary Expense			130		-5,035.5
3961	5/7/13	Salary Expense			300		-4,735.5
3953	5/7/13	Salary Expense			200		-4,535.5
3976	5/7/13	Salary Expense			140		-4,395.5
3968	5/7/13	Salary Expense			182.5		-4,213
3964	5/7/13	Salary Expense			300		-3,913
3955	5/7/13	Salary Expense			434		-3,479
3978	5/7/13	Salary Expense			155.5		-3,323.5
3970	5/7/13	Salary Expense			155.5		-3,168
3966	5/7/13	Salary Expense			300		-2,868
3957	5/7/13	Salary Expense			140		-2,728
3980	5/7/13	Salary Expense			120		-2,608
3972	5/7/13	Salary Expense			440		-2,168
3959	5/7/13	Salary Expense			130		-2,038
3982	5/7/13	Salary Expense			120		-1,918
3974	5/7/13	Salary Expense			300		-1,618
3985	5/7/13	Salary Expense			300		-1,318
3976	5/7/13	Salary Expense			140		-1,178
3968	5/7/13	Salary Expense			182.5		-995.5
3963	5/7/13	Salary Expense			273		-722.5

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3954	5/7/13	Salary Expense			372		-350.5
3978	5/7/13	Salary Expense			155.5		-195
3970	5/7/13	Salary Expense			155.5		-39.5
3965	5/7/13	Salary Expense			324		284.5
3956	5/7/13	Salary Expense			186		470.5
3980	5/7/13	Salary Expense			120		590.5
3972	5/7/13	Salary Expense			440		1,030.5
3958	5/7/13	Salary Expense			200		1,230.5
3982	5/7/13	Salary Expense			120		1,350.5
3974	5/7/13	Salary Expense			300		1,650.5
3960	5/7/13	Salary Expense			220		1,870.5
3984	5/7/13	Salary Expense			300		2,170.5
3975	5/7/13	Salary Expense			300		2,470.5
3967	5/7/13	Salary Expense			264		2,734.5
3963	5/7/13	Salary Expense			273		3,007.5
3954	5/7/13	Salary Expense			372		3,379.5
3977	5/7/13	Salary Expense			184.5		3,564
3969	5/7/13	Salary Expense			144		3,708
3965	5/7/13	Salary Expense			324		4,032
3956	5/7/13	Salary Expense			186		4,218
3979	5/7/13	Salary Expense			340		4,558
3971	5/7/13	Salary Expense			130		4,688
3967	5/7/13	Salary Expense			264		4,952
3958	5/7/13	Salary Expense			200		5,152
3981	5/7/13	Salary Expense			120		5,272
3973	5/7/13	Salary Expense			182.5		5,454.5
3960	5/7/13	Salary Expense			220		5,674.5
3984	5/7/13	Salary Expense			300		5,974.5
3983	5/7/13	Salary Expense			287.5		6,262
3975	5/7/13	Salary Expense			300		6,562
3961	5/7/13	Salary Expense			300		6,862
3953	5/7/13	Salary Expense			200		7,062
3977	5/7/13	Salary Expense			184.5		7,246.5
3969	5/7/13	Salary Expense			144		7,390.5
3964	5/7/13	Salary Expense			300		7,690.5
3955	5/7/13	Salary Expense			434		8,124.5
3979	5/7/13	Salary Expense			340		8,464.5
3971	5/7/13	Salary Expense			130		8,594.5
3966	5/7/13	Salary Expense			300		8,894.5
3957	5/7/13	Salary Expense			140		9,034.5
3981	5/7/13	Salary Expense			120		9,154.5
3973	5/7/13	Salary Expense			182.5		9,337
3959	5/7/13	Salary Expense			130		9,467
3983	5/7/13	Salary Expense			287.5		9,754.5
3985	5/7/13	Salary Expense			300		10,054.5
4035	5/9/13					23,200	-13,145.5
4095	5/16/13	Salary Expense			140		-13,005.5
4091	5/16/13	Salary Expense			120		-12,885.5
4093	5/16/13	Salary Expense			300		-12,585.5
4089	5/16/13	Salary Expense			300		-12,285.5
4081	5/16/13	Salary Expense			200		-12,085.5
4083	5/16/13	Salary Expense			300		-11,785.5
4085	5/16/13	Salary Expense			144		-11,641.5
4078	5/16/13	Salary Expense			300		-11,341.5
4087	5/16/13	Salary Expense			155.5		-11,186
4079	5/16/13	Salary Expense			140		-11,046
4094	5/16/13	Salary Expense			184.5		-10,861.5
4096	5/16/13	Salary Expense			130		-10,731.5
4090	5/16/13	Salary Expense			182.5		-10,549
4092	5/16/13	Salary Expense			120		-10,429
4083	5/16/13	Salary Expense			300		-10,129
4085	5/16/13	Salary Expense			144		-9,985
4078	5/16/13	Salary Expense			300		-9,685
4087	5/16/13	Salary Expense			155.5		-9,529.5
4079	5/16/13	Salary Expense			140		-9,389.5
4089	5/16/13	Salary Expense			300		-9,089.5
4081	5/16/13	Salary Expense			200		-8,889.5
4094	5/16/13	Salary Expense			184.5		-8,705

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Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4096	5/16/13	Salary Expense			130		-8,575
4090	5/16/13	Salary Expense			182.5		-8,392.5
4092	5/16/13	Salary Expense			120		-8,272.5
4082	5/16/13	Salary Expense			182.5		-8,090
4084	5/16/13	Salary Expense			273		-7,817
4086	5/16/13	Salary Expense			155.5		-7,661.5
4077	5/16/13	Salary Expense			220		-7,441.5
4088	5/16/13	Salary Expense			287.5		-7,154
4080	5/16/13	Salary Expense			130		-7,024
4095	5/16/13	Salary Expense			140		-6,884
4091	5/16/13	Salary Expense			120		-6,764
4093	5/16/13	Salary Expense			300		-6,464
4082	5/16/13	Salary Expense			182.5		-6,281.5
4084	5/16/13	Salary Expense			273		-6,008.5
4086	5/16/13	Salary Expense			155.5		-5,853
4077	5/16/13	Salary Expense			220		-5,633
4088	5/16/13	Salary Expense			287.5		-5,345.5
4080	5/16/13	Salary Expense			130		-5,215.5
4152	5/29/13	Salary Expense			434		-4,781.5
4151	5/29/13	Salary Expense			372		-4,409.5
4150	5/29/13	Salary Expense			186		-4,223.5
4150	5/29/13	Salary Expense			186		-4,037.5
4152	5/29/13	Salary Expense			434		-3,603.5
4151	5/29/13	Salary Expense			372		-3,231.5
4179	6/6/13	Salary Expense			300		-2,931.5
4202	6/6/13	Salary Expense			182.5		-2,749
4181	6/6/13	Salary Expense			300		-2,449
4204	6/6/13	Salary Expense			155.5		-2,293.5
4177	6/6/13	Salary Expense			440		-1,853.5
4200	6/6/13	Salary Expense			308		-1,545.5
4196	6/6/13	Salary Expense			300		-1,245.5
4187	6/6/13	Salary Expense			120		-1,125.5
4198	6/6/13	Salary Expense			300		-825.5
4189	6/6/13	Salary Expense			120		-705.5
4191	6/6/13	Salary Expense			140		-565.5
4183	6/6/13	Salary Expense			184.5		-381
4195	6/6/13	Salary Expense			300		-81
4185	6/6/13	Salary Expense			155.5		74.5
4179	6/6/13	Salary Expense			300		374.5
4201	6/6/13	Salary Expense			285		659.5
4181	6/6/13	Salary Expense			300		959.5
4203	6/6/13	Salary Expense			182.5		1,142
4205	6/6/13	Salary Expense			130		1,272
4177	6/6/13	Salary Expense			440		1,712
4199	6/6/13	Salary Expense			332		2,044
4197	6/6/13	Salary Expense			273		2,317
4188	6/6/13	Salary Expense			130		2,447
4190	6/6/13	Salary Expense			287.5		2,734.5
4182	6/6/13	Salary Expense			140		2,874.5
4192	6/6/13	Salary Expense			200		3,074.5
4184	6/6/13	Salary Expense			288		3,362.5
4194	6/6/13	Salary Expense			220		3,582.5
4186	6/6/13	Salary Expense			340		3,922.5
4178	6/6/13	Salary Expense			182.5		4,105
4201	6/6/13	Salary Expense			285		4,390
4180	6/6/13	Salary Expense			300		4,690
4203	6/6/13	Salary Expense			182.5		4,872.5
4205	6/6/13	Salary Expense			130		5,002.5
4176	6/6/13					23,753	-18,750.5
4197	6/6/13	Salary Expense			273		-18,477.5
4188	6/6/13	Salary Expense			130		-18,347.5
4199	6/6/13	Salary Expense			332		-18,015.5
4190	6/6/13	Salary Expense			287.5		-17,728
4192	6/6/13	Salary Expense			200		-17,528
4184	6/6/13	Salary Expense			288		-17,240
4194	6/6/13	Salary Expense			220		-17,020
4186	6/6/13	Salary Expense			340		-16,680
4180	6/6/13	Salary Expense			300		-16,380

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4202	6/6/13	Salary Expense			182.5		-16,197.5
4182	6/6/13	Salary Expense			140		-16,057.5
4204	6/6/13	Salary Expense			155.5		-15,902
4178	6/6/13	Salary Expense			182.5		-15,719.5
4200	6/6/13	Salary Expense			308		-15,411.5
4196	6/6/13	Salary Expense			300		-15,111.5
4187	6/6/13	Salary Expense			120		-14,991.5
4198	6/6/13	Salary Expense			300		-14,691.5
4189	6/6/13	Salary Expense			120		-14,571.5
4191	6/6/13	Salary Expense			140		-14,431.5
4183	6/6/13	Salary Expense			184.5		-14,247
4195	6/6/13	Salary Expense			300		-13,947
4185	6/6/13	Salary Expense			155.5		-13,791.5
4252	6/18/13	Salary Expense			155.5		-13,636
4254	6/18/13	Salary Expense			287.5		-13,348.5
4256	6/18/13	Salary Expense			182.5		-13,166
4248	6/18/13	Salary Expense			182.5		-12,983.5
4250	6/18/13	Salary Expense			273		-12,710.5
4265	6/18/13	Salary Expense			140		-12,570.5
4257	6/18/13	Salary Expense			120		-12,450.5
4267	6/18/13	Salary Expense			200		-12,250.5
4259	6/18/13	Salary Expense			300		-11,950.5
4261	6/18/13	Salary Expense			140		-11,810.5
4263	6/18/13	Salary Expense			300		-11,510.5
4251	6/18/13	Salary Expense			182.5		-11,328
4253	6/18/13	Salary Expense			155.5		-11,172.5
4255	6/18/13	Salary Expense			300		-10,872.5
4249	6/18/13	Salary Expense			300		-10,572.5
4265	6/18/13	Salary Expense			140		-10,432.5
4267	6/18/13	Salary Expense			200		-10,232.5
4259	6/18/13	Salary Expense			300		-9,932.5
4261	6/18/13	Salary Expense			140		-9,792.5
4263	6/18/13	Salary Expense			300		-9,492.5
4253	6/18/13	Salary Expense			155.5		-9,337
4255	6/18/13	Salary Expense			300		-9,037
4257	6/18/13	Salary Expense			120		-8,917
4249	6/18/13	Salary Expense			300		-8,617
4251	6/18/13	Salary Expense			182.5		-8,434.5
4266	6/18/13	Salary Expense			130		-8,304.5
4258	6/18/13	Salary Expense			120		-8,184.5
4260	6/18/13	Salary Expense			184.5		-8,000
4262	6/18/13	Salary Expense			130		-7,870
4264	6/18/13	Salary Expense			220		-7,650
4252	6/18/13	Salary Expense			155.5		-7,494.5
4254	6/18/13	Salary Expense			287.5		-7,207
4256	6/18/13	Salary Expense			182.5		-7,024.5
4248	6/18/13	Salary Expense			182.5		-6,842
4250	6/18/13	Salary Expense			273		-6,569
4266	6/18/13	Salary Expense			130		-6,439
4258	6/18/13	Salary Expense			120		-6,319
4260	6/18/13	Salary Expense			184.5		-6,134.5
4262	6/18/13	Salary Expense			130		-6,004.5
4264	6/18/13	Salary Expense			220		-5,784.5
4354	7/10/13	Salary Expense			140		-5,644.5
4346	7/10/13	Salary Expense			300		-5,344.5
4356	7/10/13	Salary Expense			300		-5,044.5
4348	7/10/13	Salary Expense			186		-4,858.5
4359	7/10/13	Salary Expense			120		-4,738.5
4350	7/10/13	Salary Expense			144		-4,594.5
4352	7/10/13	Salary Expense			170		-4,424.5
4344	7/10/13	Salary Expense			330		-4,094.5
4371	7/10/13	Salary Expense			140		-3,954.5
4363	7/10/13	Salary Expense			273		-3,681.5
4365	7/10/13	Salary Expense			308		-3,373.5
4367	7/10/13	Salary Expense			264		-3,109.5
4369	7/10/13	Salary Expense			182.5		-2,927
4361	7/10/13	Salary Expense			120		-2,807
4340	7/10/13	Salary Expense			182.5		-2,624.5

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Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4342	7/10/13	Salary Expense			300		-2,324.5
4345	7/10/13	Salary Expense			360		-1,964.5
4355	7/10/13	Salary Expense			220		-1,744.5
4347	7/10/13	Salary Expense			140		-1,604.5
4358	7/10/13	Salary Expense			383		-1,221.5
4349	7/10/13	Salary Expense			184.5		-1,037
4360	7/10/13	Salary Expense			120		-917
4351	7/10/13	Salary Expense			155.5		-761.5
4353	7/10/13	Salary Expense			200		-561.5
4364	7/10/13	Salary Expense			300		-261.5
4366	7/10/13	Salary Expense			332		70.5
4368	7/10/13	Salary Expense			182.5		253
4370	7/10/13	Salary Expense			190		443
4362	7/10/13	Salary Expense			287.5		730.5
4343	7/10/13	Salary Expense			434		1,164.5
4339	7/10/13	Salary Expense			449		1,613.5
4341	7/10/13	Salary Expense			372		1,985.5
4355	7/10/13	Salary Expense			220		2,205.5
4347	7/10/13	Salary Expense			140		2,345.5
4358	7/10/13	Salary Expense			383		2,728.5
4349	7/10/13	Salary Expense			184.5		2,913
4360	7/10/13	Salary Expense			120		3,033
4351	7/10/13	Salary Expense			155.5		3,188.5
4353	7/10/13	Salary Expense			200		3,388.5
4345	7/10/13	Salary Expense			360		3,748.5
4364	7/10/13	Salary Expense			300		4,048.5
4366	7/10/13	Salary Expense			332		4,380.5
4368	7/10/13	Salary Expense			182.5		4,563
4370	7/10/13	Salary Expense			190		4,753
4362	7/10/13	Salary Expense			287.5		5,040.5
4339	7/10/13	Salary Expense			449		5,489.5
4341	7/10/13	Salary Expense			372		5,861.5
4343	7/10/13	Salary Expense			434		6,295.5
4354	7/10/13	Salary Expense			140		6,435.5
4346	7/10/13	Salary Expense			300		6,735.5
4356	7/10/13	Salary Expense			300		7,035.5
4348	7/10/13	Salary Expense			186		7,221.5
4359	7/10/13	Salary Expense			120		7,341.5
4350	7/10/13	Salary Expense			144		7,485.5
4352	7/10/13	Salary Expense			170		7,655.5
4344	7/10/13	Salary Expense			330		7,985.5
4371	7/10/13	Salary Expense			140		8,125.5
4363	7/10/13	Salary Expense			273		8,398.5
4365	7/10/13	Salary Expense			308		8,706.5
4367	7/10/13	Salary Expense			264		8,970.5
4369	7/10/13	Salary Expense			182.5		9,153
4361	7/10/13	Salary Expense			120		9,273
4334	7/10/13					25,256	-15,983
4340	7/10/13	Salary Expense			182.5		-15,800.5
4342	7/10/13	Salary Expense			300		-15,500.5
4395	7/18/13	Salary Expense			200		-15,300.5
4397	7/18/13	Salary Expense			220		-15,080.5
4407	7/18/13	Salary Expense			287.5		-14,793
4399	7/18/13	Salary Expense			182.5		-14,610.5
4409	7/18/13	Salary Expense			300		-14,310.5
4401	7/18/13	Salary Expense			140		-14,170.5
4411	7/18/13	Salary Expense			182.5		-13,988
4403	7/18/13	Salary Expense			144		-13,844
4413	7/18/13	Salary Expense			140		-13,704
4405	7/18/13	Salary Expense			120		-13,584
4394	7/18/13	Salary Expense			170		-13,414
4396	7/18/13	Salary Expense			140		-13,274
4398	7/18/13	Salary Expense			300		-12,974
4406	7/18/13	Salary Expense			120		-12,854
4408	7/18/13	Salary Expense			273		-12,581
4400	7/18/13	Salary Expense			300		-12,281
4410	7/18/13	Salary Expense			182.5		-12,098.5
4402	7/18/13	Salary Expense			184.5		-11,914

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
4412	7/18/13	Salary Expense			190		-11,724
4404	7/18/13	Salary Expense			155.5		-11,568.5
4394	7/18/13	Salary Expense			170		-11,398.5
4396	7/18/13	Salary Expense			140		-11,258.5
4398	7/18/13	Salary Expense			300		-10,958.5
4406	7/18/13	Salary Expense			120		-10,838.5
4408	7/18/13	Salary Expense			273		-10,565.5
4400	7/18/13	Salary Expense			300		-10,265.5
4410	7/18/13	Salary Expense			182.5		-10,083
4402	7/18/13	Salary Expense			184.5		-9,898.5
4412	7/18/13	Salary Expense			190		-9,708.5
4404	7/18/13	Salary Expense			155.5		-9,553
4395	7/18/13	Salary Expense			200		-9,353
4397	7/18/13	Salary Expense			220		-9,133
4407	7/18/13	Salary Expense			287.5		-8,845.5
4399	7/18/13	Salary Expense			182.5		-8,663
4409	7/18/13	Salary Expense			300		-8,363
4401	7/18/13	Salary Expense			140		-8,223
4411	7/18/13	Salary Expense			182.5		-8,040.5
4403	7/18/13	Salary Expense			144		-7,896.5
4413	7/18/13	Salary Expense			140		-7,756.5
4405	7/18/13	Salary Expense			120		-7,636.5
					76,861	94,478	