

Title: Project:Restore GF

Report type: Account summary

Title	Project:Restore GF
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4294
Start date	2/28/13
End date	6/28/13
Account	AND Account.id=748
Todays date	6/28/13

101048 Project:Restore GF

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4048	3/1/13	Project Donation Transfer	1031			1,300	223,747.484
3644	3/5/13	Funds Transfer				50,622	173,125.484
3644	3/5/13	Funds Transfer				10	173,115.484
3684	3/7/13	Revenue to Account		5160 Contributions - Northfield Eye& Optical	1,181.64		174,297.124
3714	3/7/13	Salary Expense				5,210	169,087.124
3672	3/7/13	Revenue to Account		5149 Contributions - Albers,Stephe n& Catherine	1,181.64		170,268.764
3677	3/7/13	Revenue to Account		5154 Contributions - Djorklund,Bria n & Julie	1,181.64		171,450.404
3683	3/7/13	Revenue to Account		5159 Contributions - Ludescher,Da vid & Nancy	1,181.64		172,632.044
3689	3/7/13	Revenue to Account		5165 Contributions - Ripley, Jason & Amy	6,085.449		178,717.493
3666	3/7/13	Revenue to Account		5146 Contributions - Taylor, Andrea	443.115		179,160.608
3676	3/7/13	Revenue to Account		5153 Contributions - Buck,Jon & Grace	590.82		179,751.428
3681	3/7/13	Revenue to Account		5157 Contributions - Larson,Bradle y & Krista	1,181.64		180,933.068
3686	3/7/13	Revenue to Account		5162 Contributions - Obrien,Willia m	14,770.506		195,703.574
3653	3/7/13	Revenue to Account		5079 Contributions - Adam Andrew	14,770.506		210,474.08
3675	3/7/13	Revenue to Account		5152 Contributions - Brosseau,Hei di	1,181.64		211,655.72

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3680	3/7/13	Revenue to Account		5156 Contributions - Jesse James Country Inn	1,181.64		212,837.36
3685	3/7/13	Revenue to Account		5161 Contributions - Northfield Media	1,181.64		214,019
3674	3/7/13	Revenue to Account		5151 Contributions - Borene,Berna rd & Linda	738.525		214,757.525
3759	3/19/13	Salary Expense				5,210	209,547.525
3786	3/28/13	Funds Transfer				10	209,537.525
3786	3/28/13	Funds Transfer				14,500	195,037.525
4056	4/1/13	Project Donation Transfer	1091			1,300	193,737.525
3833	4/4/13	Salary Expense				5,210	188,527.525
3854	4/9/13	Funds Transfer				20,454	168,073.525
3854	4/9/13	Funds Transfer				10	168,063.525
3902	4/18/13	Salary Expense				5,220	162,843.525
4049	5/1/13	Project Donation Transfer	1114			1,300	161,543.525
3958	5/7/13	Salary Expense				5,220	156,323.525
4081	5/16/13	Salary Expense				5,220	151,103.525
4240	6/1/13	Project Donation Transfer				1,300	149,803.525
4192	6/6/13	Salary Expense				5,220	144,583.525
4227	6/11/13	Revenue to Account		5197 Contributions - Northfield Lions Club	12,063.198		156,646.723
4242	6/13/13	Funds Transfer				9,000	147,646.723
4242	6/13/13	Funds Transfer				10	147,636.723
4267	6/18/13	Salary Expense				5,220	142,416.723
					58,915.239	141,546	