

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 | 4590 |
| Start date | 4/27/13 |
| End date | 8/25/13 |
| Account | AND Account.id=702 |
| Todays date | 8/25/13 |

101002 Admin GF (Social Insurance Holding)

| Trans action Num ber | Invoice Date | Notes | rownotes | Project/Dono r name | Debit | Credit | balance |
|-------------------------------|--------------|----------------|----------|------------------------|-------|--------|----------|
| 3963 | 5/7/13 | Salary Expense | | | 273 | | -4,762.5 |
| 3954 | 5/7/13 | Salary Expense | | | 372 | | -4,390.5 |
| 3983 | 5/7/13 | Salary Expense | | | 287.5 | | -4,103 |
| 3975 | 5/7/13 | Salary Expense | | | 300 | | -3,803 |
| 3965 | 5/7/13 | Salary Expense | | | 324 | | -3,479 |
| 3956 | 5/7/13 | Salary Expense | | | 186 | | -3,293 |
| 3985 | 5/7/13 | Salary Expense | | | 300 | | -2,993 |
| 3977 | 5/7/13 | Salary Expense | | | 184.5 | | -2,808.5 |
| 3967 | 5/7/13 | Salary Expense | | | 264 | | -2,544.5 |
| 3958 | 5/7/13 | Salary Expense | | | 200 | | -2,344.5 |
| 3979 | 5/7/13 | Salary Expense | | | 340 | | -2,004.5 |
| 3971 | 5/7/13 | Salary Expense | | | 130 | | -1,874.5 |
| 3969 | 5/7/13 | Salary Expense | | | 144 | | -1,730.5 |
| 3960 | 5/7/13 | Salary Expense | | | 220 | | -1,510.5 |
| 3981 | 5/7/13 | Salary Expense | | | 120 | | -1,390.5 |
| 3973 | 5/7/13 | Salary Expense | | | 182.5 | | -1,208 |
| 3963 | 5/7/13 | Salary Expense | | | 273 | | -935 |
| 3954 | 5/7/13 | Salary Expense | | | 372 | | -563 |
| 3983 | 5/7/13 | Salary Expense | | | 287.5 | | -275.5 |
| 3975 | 5/7/13 | Salary Expense | | | 300 | | 24.5 |
| 3965 | 5/7/13 | Salary Expense | | | 324 | | 348.5 |
| 3956 | 5/7/13 | Salary Expense | | | 186 | | 534.5 |
| 3985 | 5/7/13 | Salary Expense | | | 300 | | 834.5 |
| 3977 | 5/7/13 | Salary Expense | | | 184.5 | | 1,019 |
| 3967 | 5/7/13 | Salary Expense | | | 264 | | 1,283 |
| 3958 | 5/7/13 | Salary Expense | | | 200 | | 1,483 |
| 3979 | 5/7/13 | Salary Expense | | | 340 | | 1,823 |
| 3971 | 5/7/13 | Salary Expense | | | 130 | | 1,953 |
| 3969 | 5/7/13 | Salary Expense | | | 144 | | 2,097 |
| 3960 | 5/7/13 | Salary Expense | | | 220 | | 2,317 |
| 3981 | 5/7/13 | Salary Expense | | | 120 | | 2,437 |
| 3973 | 5/7/13 | Salary Expense | | | 182.5 | | 2,619.5 |
| 3982 | 5/7/13 | Salary Expense | | | 120 | | 2,739.5 |
| 3974 | 5/7/13 | Salary Expense | | | 300 | | 3,039.5 |
| 3964 | 5/7/13 | Salary Expense | | | 300 | | 3,339.5 |
| 3955 | 5/7/13 | Salary Expense | | | 434 | | 3,773.5 |
| 3984 | 5/7/13 | Salary Expense | | | 300 | | 4,073.5 |
| 3976 | 5/7/13 | Salary Expense | | | 140 | | 4,213.5 |
| 3966 | 5/7/13 | Salary Expense | | | 300 | | 4,513.5 |
| 3957 | 5/7/13 | Salary Expense | | | 140 | | 4,653.5 |
| 3978 | 5/7/13 | Salary Expense | | | 155.5 | | 4,809 |
| 3970 | 5/7/13 | Salary Expense | | | 155.5 | | 4,964.5 |
| 3968 | 5/7/13 | Salary Expense | | | 182.5 | | 5,147 |
| 3959 | 5/7/13 | Salary Expense | | | 130 | | 5,277 |
| 3980 | 5/7/13 | Salary Expense | | | 120 | | 5,397 |
| 3972 | 5/7/13 | Salary Expense | | | 440 | | 5,837 |
| 3961 | 5/7/13 | Salary Expense | | | 300 | | 6,137 |
| 3953 | 5/7/13 | Salary Expense | | | 200 | | 6,337 |
| 3974 | 5/7/13 | Salary Expense | | | 300 | | 6,637 |
| 3964 | 5/7/13 | Salary Expense | | | 300 | | 6,937 |
| 3955 | 5/7/13 | Salary Expense | | | 434 | | 7,371 |
| 3984 | 5/7/13 | Salary Expense | | | 300 | | 7,671 |
| 3976 | 5/7/13 | Salary Expense | | | 140 | | 7,811 |
| 3966 | 5/7/13 | Salary Expense | | | 300 | | 8,111 |
| 3957 | 5/7/13 | Salary Expense | | | 140 | | 8,251 |
| 3978 | 5/7/13 | Salary Expense | | | 155.5 | | 8,406.5 |

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 |
|-----------------------------------|--------------|----------------|----------|------------------------|-------|--------|-----------|
| 3970 | 5/7/13 | Salary Expense | | | 155.5 | | 8,562 |
| 3968 | 5/7/13 | Salary Expense | | | 182.5 | | 8,744.5 |
| 3959 | 5/7/13 | Salary Expense | | | 130 | | 8,874.5 |
| 3980 | 5/7/13 | Salary Expense | | | 120 | | 8,994.5 |
| 3972 | 5/7/13 | Salary Expense | | | 440 | | 9,434.5 |
| 3961 | 5/7/13 | Salary Expense | | | 300 | | 9,734.5 |
| 3953 | 5/7/13 | Salary Expense | | | 200 | | 9,934.5 |
| 3982 | 5/7/13 | Salary Expense | | | 120 | | 10,054.5 |
| 4035 | 5/9/13 | | | | | 23,200 | -13,145.5 |
| 4094 | 5/16/13 | Salary Expense | | | 184.5 | | -12,961 |
| 4096 | 5/16/13 | Salary Expense | | | 130 | | -12,831 |
| 4086 | 5/16/13 | Salary Expense | | | 155.5 | | -12,675.5 |
| 4077 | 5/16/13 | Salary Expense | | | 220 | | -12,455.5 |
| 4088 | 5/16/13 | Salary Expense | | | 287.5 | | -12,168 |
| 4080 | 5/16/13 | Salary Expense | | | 130 | | -12,038 |
| 4090 | 5/16/13 | Salary Expense | | | 182.5 | | -11,855.5 |
| 4082 | 5/16/13 | Salary Expense | | | 182.5 | | -11,673 |
| 4084 | 5/16/13 | Salary Expense | | | 273 | | -11,400 |
| 4093 | 5/16/13 | Salary Expense | | | 300 | | -11,100 |
| 4095 | 5/16/13 | Salary Expense | | | 140 | | -10,960 |
| 4086 | 5/16/13 | Salary Expense | | | 155.5 | | -10,804.5 |
| 4077 | 5/16/13 | Salary Expense | | | 220 | | -10,584.5 |
| 4088 | 5/16/13 | Salary Expense | | | 287.5 | | -10,297 |
| 4080 | 5/16/13 | Salary Expense | | | 130 | | -10,167 |
| 4090 | 5/16/13 | Salary Expense | | | 182.5 | | -9,984.5 |
| 4082 | 5/16/13 | Salary Expense | | | 182.5 | | -9,802 |
| 4092 | 5/16/13 | Salary Expense | | | 120 | | -9,682 |
| 4084 | 5/16/13 | Salary Expense | | | 273 | | -9,409 |
| 4093 | 5/16/13 | Salary Expense | | | 300 | | -9,109 |
| 4095 | 5/16/13 | Salary Expense | | | 140 | | -8,969 |
| 4085 | 5/16/13 | Salary Expense | | | 144 | | -8,825 |
| 4078 | 5/16/13 | Salary Expense | | | 300 | | -8,525 |
| 4087 | 5/16/13 | Salary Expense | | | 155.5 | | -8,369.5 |
| 4079 | 5/16/13 | Salary Expense | | | 140 | | -8,229.5 |
| 4089 | 5/16/13 | Salary Expense | | | 300 | | -7,929.5 |
| 4081 | 5/16/13 | Salary Expense | | | 200 | | -7,729.5 |
| 4091 | 5/16/13 | Salary Expense | | | 120 | | -7,609.5 |
| 4083 | 5/16/13 | Salary Expense | | | 300 | | -7,309.5 |
| 4092 | 5/16/13 | Salary Expense | | | 120 | | -7,189.5 |
| 4094 | 5/16/13 | Salary Expense | | | 184.5 | | -7,005 |
| 4096 | 5/16/13 | Salary Expense | | | 130 | | -6,875 |
| 4085 | 5/16/13 | Salary Expense | | | 144 | | -6,731 |
| 4078 | 5/16/13 | Salary Expense | | | 300 | | -6,431 |
| 4087 | 5/16/13 | Salary Expense | | | 155.5 | | -6,275.5 |
| 4079 | 5/16/13 | Salary Expense | | | 140 | | -6,135.5 |
| 4089 | 5/16/13 | Salary Expense | | | 300 | | -5,835.5 |
| 4081 | 5/16/13 | Salary Expense | | | 200 | | -5,635.5 |
| 4091 | 5/16/13 | Salary Expense | | | 120 | | -5,515.5 |
| 4083 | 5/16/13 | Salary Expense | | | 300 | | -5,215.5 |
| 4150 | 5/29/13 | Salary Expense | | | 186 | | -5,029.5 |
| 4151 | 5/29/13 | Salary Expense | | | 372 | | -4,657.5 |
| 4152 | 5/29/13 | Salary Expense | | | 434 | | -4,223.5 |
| 4151 | 5/29/13 | Salary Expense | | | 372 | | -3,851.5 |
| 4152 | 5/29/13 | Salary Expense | | | 434 | | -3,417.5 |
| 4150 | 5/29/13 | Salary Expense | | | 186 | | -3,231.5 |
| 4184 | 6/6/13 | Salary Expense | | | 288 | | -2,943.5 |
| 4176 | 6/6/13 | | | | | 23,753 | -26,696.5 |
| 4194 | 6/6/13 | Salary Expense | | | 220 | | -26,476.5 |
| 4186 | 6/6/13 | Salary Expense | | | 340 | | -26,136.5 |
| 4178 | 6/6/13 | Salary Expense | | | 182.5 | | -25,954 |
| 4197 | 6/6/13 | Salary Expense | | | 273 | | -25,681 |
| 4188 | 6/6/13 | Salary Expense | | | 130 | | -25,551 |
| 4180 | 6/6/13 | Salary Expense | | | 300 | | -25,251 |
| 4199 | 6/6/13 | Salary Expense | | | 332 | | -24,919 |
| 4190 | 6/6/13 | Salary Expense | | | 287.5 | | -24,631.5 |
| 4182 | 6/6/13 | Salary Expense | | | 140 | | -24,491.5 |
| 4201 | 6/6/13 | Salary Expense | | | 285 | | -24,206.5 |
| 4192 | 6/6/13 | Salary Expense | | | 200 | | -24,006.5 |

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 |
|-----------------------------------|--------------|----------------|----------|------------------------|-------|--------|-----------|
| 4202 | 6/6/13 | Salary Expense | | | 182.5 | | -23,824 |
| 4204 | 6/6/13 | Salary Expense | | | 155.5 | | -23,668.5 |
| 4184 | 6/6/13 | Salary Expense | | | 288 | | -23,380.5 |
| 4194 | 6/6/13 | Salary Expense | | | 220 | | -23,160.5 |
| 4186 | 6/6/13 | Salary Expense | | | 340 | | -22,820.5 |
| 4178 | 6/6/13 | Salary Expense | | | 182.5 | | -22,638 |
| 4197 | 6/6/13 | Salary Expense | | | 273 | | -22,365 |
| 4188 | 6/6/13 | Salary Expense | | | 130 | | -22,235 |
| 4180 | 6/6/13 | Salary Expense | | | 300 | | -21,935 |
| 4199 | 6/6/13 | Salary Expense | | | 332 | | -21,603 |
| 4190 | 6/6/13 | Salary Expense | | | 287.5 | | -21,315.5 |
| 4182 | 6/6/13 | Salary Expense | | | 140 | | -21,175.5 |
| 4201 | 6/6/13 | Salary Expense | | | 285 | | -20,890.5 |
| 4192 | 6/6/13 | Salary Expense | | | 200 | | -20,690.5 |
| 4203 | 6/6/13 | Salary Expense | | | 182.5 | | -20,508 |
| 4205 | 6/6/13 | Salary Expense | | | 130 | | -20,378 |
| 4183 | 6/6/13 | Salary Expense | | | 184.5 | | -20,193.5 |
| 4195 | 6/6/13 | Salary Expense | | | 300 | | -19,893.5 |
| 4185 | 6/6/13 | Salary Expense | | | 155.5 | | -19,738 |
| 4177 | 6/6/13 | Salary Expense | | | 440 | | -19,298 |
| 4196 | 6/6/13 | Salary Expense | | | 300 | | -18,998 |
| 4187 | 6/6/13 | Salary Expense | | | 120 | | -18,878 |
| 4179 | 6/6/13 | Salary Expense | | | 300 | | -18,578 |
| 4198 | 6/6/13 | Salary Expense | | | 300 | | -18,278 |
| 4189 | 6/6/13 | Salary Expense | | | 120 | | -18,158 |
| 4181 | 6/6/13 | Salary Expense | | | 300 | | -17,858 |
| 4200 | 6/6/13 | Salary Expense | | | 308 | | -17,550 |
| 4191 | 6/6/13 | Salary Expense | | | 140 | | -17,410 |
| 4203 | 6/6/13 | Salary Expense | | | 182.5 | | -17,227.5 |
| 4205 | 6/6/13 | Salary Expense | | | 130 | | -17,097.5 |
| 4195 | 6/6/13 | Salary Expense | | | 300 | | -16,797.5 |
| 4185 | 6/6/13 | Salary Expense | | | 155.5 | | -16,642 |
| 4177 | 6/6/13 | Salary Expense | | | 440 | | -16,202 |
| 4196 | 6/6/13 | Salary Expense | | | 300 | | -15,902 |
| 4187 | 6/6/13 | Salary Expense | | | 120 | | -15,782 |
| 4179 | 6/6/13 | Salary Expense | | | 300 | | -15,482 |
| 4198 | 6/6/13 | Salary Expense | | | 300 | | -15,182 |
| 4189 | 6/6/13 | Salary Expense | | | 120 | | -15,062 |
| 4181 | 6/6/13 | Salary Expense | | | 300 | | -14,762 |
| 4200 | 6/6/13 | Salary Expense | | | 308 | | -14,454 |
| 4191 | 6/6/13 | Salary Expense | | | 140 | | -14,314 |
| 4183 | 6/6/13 | Salary Expense | | | 184.5 | | -14,129.5 |
| 4202 | 6/6/13 | Salary Expense | | | 182.5 | | -13,947 |
| 4204 | 6/6/13 | Salary Expense | | | 155.5 | | -13,791.5 |
| 4248 | 6/18/13 | Salary Expense | | | 182.5 | | -13,609 |
| 4258 | 6/18/13 | Salary Expense | | | 120 | | -13,489 |
| 4250 | 6/18/13 | Salary Expense | | | 273 | | -13,216 |
| 4252 | 6/18/13 | Salary Expense | | | 155.5 | | -13,060.5 |
| 4254 | 6/18/13 | Salary Expense | | | 287.5 | | -12,773 |
| 4256 | 6/18/13 | Salary Expense | | | 182.5 | | -12,590.5 |
| 4266 | 6/18/13 | Salary Expense | | | 130 | | -12,460.5 |
| 4260 | 6/18/13 | Salary Expense | | | 184.5 | | -12,276 |
| 4262 | 6/18/13 | Salary Expense | | | 130 | | -12,146 |
| 4264 | 6/18/13 | Salary Expense | | | 220 | | -11,926 |
| 4257 | 6/18/13 | Salary Expense | | | 120 | | -11,806 |
| 4249 | 6/18/13 | Salary Expense | | | 300 | | -11,506 |
| 4259 | 6/18/13 | Salary Expense | | | 300 | | -11,206 |
| 4251 | 6/18/13 | Salary Expense | | | 182.5 | | -11,023.5 |
| 4253 | 6/18/13 | Salary Expense | | | 155.5 | | -10,868 |
| 4255 | 6/18/13 | Salary Expense | | | 300 | | -10,568 |
| 4266 | 6/18/13 | Salary Expense | | | 130 | | -10,438 |
| 4260 | 6/18/13 | Salary Expense | | | 184.5 | | -10,253.5 |
| 4262 | 6/18/13 | Salary Expense | | | 130 | | -10,123.5 |
| 4264 | 6/18/13 | Salary Expense | | | 220 | | -9,903.5 |
| 4257 | 6/18/13 | Salary Expense | | | 120 | | -9,783.5 |
| 4249 | 6/18/13 | Salary Expense | | | 300 | | -9,483.5 |
| 4259 | 6/18/13 | Salary Expense | | | 300 | | -9,183.5 |
| 4251 | 6/18/13 | Salary Expense | | | 182.5 | | -9,001 |

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 |
|-----------------------------------|--------------|----------------|----------|------------------------|-------|--------|-----------|
| 4253 | 6/18/13 | Salary Expense | | | 155.5 | | -8,845.5 |
| 4255 | 6/18/13 | Salary Expense | | | 300 | | -8,545.5 |
| 4265 | 6/18/13 | Salary Expense | | | 140 | | -8,405.5 |
| 4267 | 6/18/13 | Salary Expense | | | 200 | | -8,205.5 |
| 4261 | 6/18/13 | Salary Expense | | | 140 | | -8,065.5 |
| 4263 | 6/18/13 | Salary Expense | | | 300 | | -7,765.5 |
| 4256 | 6/18/13 | Salary Expense | | | 182.5 | | -7,583 |
| 4248 | 6/18/13 | Salary Expense | | | 182.5 | | -7,400.5 |
| 4258 | 6/18/13 | Salary Expense | | | 120 | | -7,280.5 |
| 4250 | 6/18/13 | Salary Expense | | | 273 | | -7,007.5 |
| 4252 | 6/18/13 | Salary Expense | | | 155.5 | | -6,852 |
| 4254 | 6/18/13 | Salary Expense | | | 287.5 | | -6,564.5 |
| 4267 | 6/18/13 | Salary Expense | | | 200 | | -6,364.5 |
| 4261 | 6/18/13 | Salary Expense | | | 140 | | -6,224.5 |
| 4263 | 6/18/13 | Salary Expense | | | 300 | | -5,924.5 |
| 4265 | 6/18/13 | Salary Expense | | | 140 | | -5,784.5 |
| 4356 | 7/10/13 | Salary Expense | | | 300 | | -5,484.5 |
| 4348 | 7/10/13 | Salary Expense | | | 186 | | -5,298.5 |
| 4359 | 7/10/13 | Salary Expense | | | 120 | | -5,178.5 |
| 4350 | 7/10/13 | Salary Expense | | | 144 | | -5,034.5 |
| 4361 | 7/10/13 | Salary Expense | | | 120 | | -4,914.5 |
| 4352 | 7/10/13 | Salary Expense | | | 170 | | -4,744.5 |
| 4354 | 7/10/13 | Salary Expense | | | 140 | | -4,604.5 |
| 4346 | 7/10/13 | Salary Expense | | | 300 | | -4,304.5 |
| 4345 | 7/10/13 | Salary Expense | | | 360 | | -3,944.5 |
| 4371 | 7/10/13 | Salary Expense | | | 140 | | -3,804.5 |
| 4363 | 7/10/13 | Salary Expense | | | 273 | | -3,531.5 |
| 4339 | 7/10/13 | Salary Expense | | | 449 | | -3,082.5 |
| 4365 | 7/10/13 | Salary Expense | | | 308 | | -2,774.5 |
| 4341 | 7/10/13 | Salary Expense | | | 372 | | -2,402.5 |
| 4367 | 7/10/13 | Salary Expense | | | 264 | | -2,138.5 |
| 4343 | 7/10/13 | Salary Expense | | | 434 | | -1,704.5 |
| 4369 | 7/10/13 | Salary Expense | | | 182.5 | | -1,522 |
| 4348 | 7/10/13 | Salary Expense | | | 186 | | -1,336 |
| 4359 | 7/10/13 | Salary Expense | | | 120 | | -1,216 |
| 4350 | 7/10/13 | Salary Expense | | | 144 | | -1,072 |
| 4361 | 7/10/13 | Salary Expense | | | 120 | | -952 |
| 4352 | 7/10/13 | Salary Expense | | | 170 | | -782 |
| 4363 | 7/10/13 | Salary Expense | | | 273 | | -509 |
| 4354 | 7/10/13 | Salary Expense | | | 140 | | -369 |
| 4356 | 7/10/13 | Salary Expense | | | 300 | | -69 |
| 4344 | 7/10/13 | Salary Expense | | | 330 | | 261 |
| 4371 | 7/10/13 | Salary Expense | | | 140 | | 401 |
| 4334 | 7/10/13 | | | | | 25,256 | -24,855 |
| 4365 | 7/10/13 | Salary Expense | | | 308 | | -24,547 |
| 4340 | 7/10/13 | Salary Expense | | | 182.5 | | -24,364.5 |
| 4367 | 7/10/13 | Salary Expense | | | 264 | | -24,100.5 |
| 4342 | 7/10/13 | Salary Expense | | | 300 | | -23,800.5 |
| 4369 | 7/10/13 | Salary Expense | | | 182.5 | | -23,618 |
| 4358 | 7/10/13 | Salary Expense | | | 383 | | -23,235 |
| 4349 | 7/10/13 | Salary Expense | | | 184.5 | | -23,050.5 |
| 4360 | 7/10/13 | Salary Expense | | | 120 | | -22,930.5 |
| 4351 | 7/10/13 | Salary Expense | | | 155.5 | | -22,775 |
| 4362 | 7/10/13 | Salary Expense | | | 287.5 | | -22,487.5 |
| 4353 | 7/10/13 | Salary Expense | | | 200 | | -22,287.5 |
| 4355 | 7/10/13 | Salary Expense | | | 220 | | -22,067.5 |
| 4347 | 7/10/13 | Salary Expense | | | 140 | | -21,927.5 |
| 4344 | 7/10/13 | Salary Expense | | | 330 | | -21,597.5 |
| 4370 | 7/10/13 | Salary Expense | | | 190 | | -21,407.5 |
| 4346 | 7/10/13 | Salary Expense | | | 300 | | -21,107.5 |
| 4364 | 7/10/13 | Salary Expense | | | 300 | | -20,807.5 |
| 4340 | 7/10/13 | Salary Expense | | | 182.5 | | -20,625 |
| 4366 | 7/10/13 | Salary Expense | | | 332 | | -20,293 |
| 4342 | 7/10/13 | Salary Expense | | | 300 | | -19,993 |
| 4368 | 7/10/13 | Salary Expense | | | 182.5 | | -19,810.5 |
| 4358 | 7/10/13 | Salary Expense | | | 383 | | -19,427.5 |
| 4349 | 7/10/13 | Salary Expense | | | 184.5 | | -19,243 |
| 4360 | 7/10/13 | Salary Expense | | | 120 | | -19,123 |

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 |
|-----------------------------------|--------------|----------------|----------|------------------------|-------|--------|-----------|
| 4351 | 7/10/13 | Salary Expense | | | 155.5 | | -18,967.5 |
| 4362 | 7/10/13 | Salary Expense | | | 287.5 | | -18,680 |
| 4353 | 7/10/13 | Salary Expense | | | 200 | | -18,480 |
| 4355 | 7/10/13 | Salary Expense | | | 220 | | -18,260 |
| 4347 | 7/10/13 | Salary Expense | | | 140 | | -18,120 |
| 4345 | 7/10/13 | Salary Expense | | | 360 | | -17,760 |
| 4364 | 7/10/13 | Salary Expense | | | 300 | | -17,460 |
| 4339 | 7/10/13 | Salary Expense | | | 449 | | -17,011 |
| 4366 | 7/10/13 | Salary Expense | | | 332 | | -16,679 |
| 4341 | 7/10/13 | Salary Expense | | | 372 | | -16,307 |
| 4368 | 7/10/13 | Salary Expense | | | 182.5 | | -16,124.5 |
| 4343 | 7/10/13 | Salary Expense | | | 434 | | -15,690.5 |
| 4370 | 7/10/13 | Salary Expense | | | 190 | | -15,500.5 |
| 4409 | 7/18/13 | Salary Expense | | | 300 | | -15,200.5 |
| 4401 | 7/18/13 | Salary Expense | | | 140 | | -15,060.5 |
| 4411 | 7/18/13 | Salary Expense | | | 182.5 | | -14,878 |
| 4403 | 7/18/13 | Salary Expense | | | 144 | | -14,734 |
| 4413 | 7/18/13 | Salary Expense | | | 140 | | -14,594 |
| 4405 | 7/18/13 | Salary Expense | | | 120 | | -14,474 |
| 4407 | 7/18/13 | Salary Expense | | | 287.5 | | -14,186.5 |
| 4395 | 7/18/13 | Salary Expense | | | 200 | | -13,986.5 |
| 4397 | 7/18/13 | Salary Expense | | | 220 | | -13,766.5 |
| 4399 | 7/18/13 | Salary Expense | | | 182.5 | | -13,584 |
| 4409 | 7/18/13 | Salary Expense | | | 300 | | -13,284 |
| 4411 | 7/18/13 | Salary Expense | | | 182.5 | | -13,101.5 |
| 4403 | 7/18/13 | Salary Expense | | | 144 | | -12,957.5 |
| 4413 | 7/18/13 | Salary Expense | | | 140 | | -12,817.5 |
| 4405 | 7/18/13 | Salary Expense | | | 120 | | -12,697.5 |
| 4407 | 7/18/13 | Salary Expense | | | 287.5 | | -12,410 |
| 4401 | 7/18/13 | Salary Expense | | | 140 | | -12,270 |
| 4395 | 7/18/13 | Salary Expense | | | 200 | | -12,070 |
| 4397 | 7/18/13 | Salary Expense | | | 220 | | -11,850 |
| 4399 | 7/18/13 | Salary Expense | | | 182.5 | | -11,667.5 |
| 4410 | 7/18/13 | Salary Expense | | | 182.5 | | -11,485 |
| 4402 | 7/18/13 | Salary Expense | | | 184.5 | | -11,300.5 |
| 4412 | 7/18/13 | Salary Expense | | | 190 | | -11,110.5 |
| 4404 | 7/18/13 | Salary Expense | | | 155.5 | | -10,955 |
| 4406 | 7/18/13 | Salary Expense | | | 120 | | -10,835 |
| 4408 | 7/18/13 | Salary Expense | | | 273 | | -10,562 |
| 4400 | 7/18/13 | Salary Expense | | | 300 | | -10,262 |
| 4394 | 7/18/13 | Salary Expense | | | 170 | | -10,092 |
| 4396 | 7/18/13 | Salary Expense | | | 140 | | -9,952 |
| 4398 | 7/18/13 | Salary Expense | | | 300 | | -9,652 |
| 4410 | 7/18/13 | Salary Expense | | | 182.5 | | -9,469.5 |
| 4402 | 7/18/13 | Salary Expense | | | 184.5 | | -9,285 |
| 4412 | 7/18/13 | Salary Expense | | | 190 | | -9,095 |
| 4404 | 7/18/13 | Salary Expense | | | 155.5 | | -8,939.5 |
| 4406 | 7/18/13 | Salary Expense | | | 120 | | -8,819.5 |
| 4408 | 7/18/13 | Salary Expense | | | 273 | | -8,546.5 |
| 4394 | 7/18/13 | Salary Expense | | | 170 | | -8,376.5 |
| 4396 | 7/18/13 | Salary Expense | | | 140 | | -8,236.5 |
| 4398 | 7/18/13 | Salary Expense | | | 300 | | -7,936.5 |
| 4400 | 7/18/13 | Salary Expense | | | 300 | | -7,636.5 |
| 4471 | 8/5/13 | Salary Expense | | | 155.5 | | -7,481 |
| 4462 | 8/5/13 | Salary Expense | | | 182.5 | | -7,298.5 |
| 4473 | 8/5/13 | Salary Expense | | | 120 | | -7,178.5 |
| 4464 | 8/5/13 | Salary Expense | | | 330 | | -6,848.5 |
| 4467 | 8/5/13 | Salary Expense | | | 140 | | -6,708.5 |
| 4458 | 8/5/13 | Salary Expense | | | 140 | | -6,568.5 |
| 4469 | 8/5/13 | Salary Expense | | | 184.5 | | -6,384 |
| 4460 | 8/5/13 | Salary Expense | | | 300 | | -6,084 |
| 4481 | 8/5/13 | Salary Expense | | | 255 | | -5,829 |
| 4483 | 8/5/13 | Salary Expense | | | 600 | | -5,229 |
| 4475 | 8/5/13 | Salary Expense | | | 120 | | -5,109 |
| 4485 | 8/5/13 | Salary Expense | | | 182.5 | | -4,926.5 |
| 4477 | 8/5/13 | Salary Expense | | | 273 | | -4,653.5 |
| 4487 | 8/5/13 | Salary Expense | | | 600 | | -4,053.5 |
| 4479 | 8/5/13 | Salary Expense | | | 332 | | -3,721.5 |

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 |
|-----------------------------------|--------------|----------------|----------|------------------------|-------|--------|-----------|
| 4453 | 8/5/13 | Salary Expense | | | 186 | | -3,535.5 |
| 4472 | 8/5/13 | Salary Expense | | | 120 | | -3,415.5 |
| 4463 | 8/5/13 | Salary Expense | | | 300 | | -3,115.5 |
| 4466 | 8/5/13 | Salary Expense | | | 300 | | -2,815.5 |
| 4457 | 8/5/13 | Salary Expense | | | 200 | | -2,615.5 |
| 4468 | 8/5/13 | Salary Expense | | | 130 | | -2,485.5 |
| 4459 | 8/5/13 | Salary Expense | | | 220 | | -2,265.5 |
| 4470 | 8/5/13 | Salary Expense | | | 144 | | -2,121.5 |
| 4461 | 8/5/13 | Salary Expense | | | 449 | | -1,672.5 |
| 4456 | 8/5/13 | Salary Expense | | | 170 | | -1,502.5 |
| 4482 | 8/5/13 | Salary Expense | | | 383 | | -1,119.5 |
| 4474 | 8/5/13 | Salary Expense | | | 129.5 | | -990 |
| 4484 | 8/5/13 | Salary Expense | | | 221 | | -769 |
| 4476 | 8/5/13 | Salary Expense | | | 287.5 | | -481.5 |
| 4486 | 8/5/13 | Salary Expense | | | 190 | | -291.5 |
| 4478 | 8/5/13 | Salary Expense | | | 300 | | 8.5 |
| 4453 | 8/5/13 | Salary Expense | | | 186 | | 194.5 |
| 4488 | 8/5/13 | Salary Expense | | | 140 | | 334.5 |
| 4480 | 8/5/13 | Salary Expense | | | 308 | | 642.5 |
| 4472 | 8/5/13 | Salary Expense | | | 120 | | 762.5 |
| 4463 | 8/5/13 | Salary Expense | | | 300 | | 1,062.5 |
| 4466 | 8/5/13 | Salary Expense | | | 300 | | 1,362.5 |
| 4457 | 8/5/13 | Salary Expense | | | 200 | | 1,562.5 |
| 4468 | 8/5/13 | Salary Expense | | | 130 | | 1,692.5 |
| 4459 | 8/5/13 | Salary Expense | | | 220 | | 1,912.5 |
| 4470 | 8/5/13 | Salary Expense | | | 144 | | 2,056.5 |
| 4461 | 8/5/13 | Salary Expense | | | 449 | | 2,505.5 |
| 4482 | 8/5/13 | Salary Expense | | | 383 | | 2,888.5 |
| 4474 | 8/5/13 | Salary Expense | | | 129.5 | | 3,018 |
| 4484 | 8/5/13 | Salary Expense | | | 221 | | 3,239 |
| 4476 | 8/5/13 | Salary Expense | | | 287.5 | | 3,526.5 |
| 4486 | 8/5/13 | Salary Expense | | | 190 | | 3,716.5 |
| 4478 | 8/5/13 | Salary Expense | | | 300 | | 4,016.5 |
| 4452 | 8/5/13 | Salary Expense | | | 217 | | 4,233.5 |
| 4488 | 8/5/13 | Salary Expense | | | 140 | | 4,373.5 |
| 4480 | 8/5/13 | Salary Expense | | | 308 | | 4,681.5 |
| 4454 | 8/5/13 | Salary Expense | | | 186 | | 4,867.5 |
| 4471 | 8/5/13 | Salary Expense | | | 155.5 | | 5,023 |
| 4462 | 8/5/13 | Salary Expense | | | 182.5 | | 5,205.5 |
| 4464 | 8/5/13 | Salary Expense | | | 330 | | 5,535.5 |
| 4456 | 8/5/13 | Salary Expense | | | 170 | | 5,705.5 |
| 4467 | 8/5/13 | Salary Expense | | | 140 | | 5,845.5 |
| 4458 | 8/5/13 | Salary Expense | | | 140 | | 5,985.5 |
| 4469 | 8/5/13 | Salary Expense | | | 184.5 | | 6,170 |
| 4460 | 8/5/13 | Salary Expense | | | 300 | | 6,470 |
| 4481 | 8/5/13 | Salary Expense | | | 255 | | 6,725 |
| 4473 | 8/5/13 | Salary Expense | | | 120 | | 6,845 |
| 4483 | 8/5/13 | Salary Expense | | | 600 | | 7,445 |
| 4475 | 8/5/13 | Salary Expense | | | 120 | | 7,565 |
| 4485 | 8/5/13 | Salary Expense | | | 182.5 | | 7,747.5 |
| 4477 | 8/5/13 | Salary Expense | | | 273 | | 8,020.5 |
| 4452 | 8/5/13 | Salary Expense | | | 217 | | 8,237.5 |
| 4487 | 8/5/13 | Salary Expense | | | 600 | | 8,837.5 |
| 4479 | 8/5/13 | Salary Expense | | | 332 | | 9,169.5 |
| 4454 | 8/5/13 | Salary Expense | | | 186 | | 9,355.5 |
| 4491 | 8/6/13 | | | | | 26,646 | -17,290.5 |
| 4556 | 8/19/13 | Salary Expense | | | 200 | | -17,090.5 |
| 4558 | 8/19/13 | Salary Expense | | | 182.5 | | -16,908 |
| 4548 | 8/19/13 | Salary Expense | | | 217 | | -16,691 |
| 4552 | 8/19/13 | Salary Expense | | | 170 | | -16,521 |
| 4554 | 8/19/13 | Salary Expense | | | 220 | | -16,301 |
| 4556 | 8/19/13 | Salary Expense | | | 200 | | -16,101 |
| 4558 | 8/19/13 | Salary Expense | | | 182.5 | | -15,918.5 |
| 4548 | 8/19/13 | Salary Expense | | | 217 | | -15,701.5 |
| 4552 | 8/19/13 | Salary Expense | | | 170 | | -15,531.5 |
| 4554 | 8/19/13 | Salary Expense | | | 220 | | -15,311.5 |
| 4555 | 8/19/13 | Salary Expense | | | 140 | | -15,171.5 |
| 4557 | 8/19/13 | Salary Expense | | | 220.5 | | -14,951 |

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 |
|-----------------------------------|--------------|----------------|----------|------------------------|--------|--------|-----------|
| 4549 | 8/19/13 | Salary Expense | | | 186 | | -14,765 |
| 4553 | 8/19/13 | Salary Expense | | | 300 | | -14,465 |
| 4557 | 8/19/13 | Salary Expense | | | 220.5 | | -14,244.5 |
| 4549 | 8/19/13 | Salary Expense | | | 186 | | -14,058.5 |
| 4553 | 8/19/13 | Salary Expense | | | 300 | | -13,758.5 |
| 4555 | 8/19/13 | Salary Expense | | | 140 | | -13,618.5 |
| 4574 | 8/20/13 | Salary Expense | | | 273 | | -13,345.5 |
| 4568 | 8/20/13 | Salary Expense | | | 144 | | -13,201.5 |
| 4570 | 8/20/13 | Salary Expense | | | 120 | | -13,081.5 |
| 4572 | 8/20/13 | Salary Expense | | | 120 | | -12,961.5 |
| 4566 | 8/20/13 | Salary Expense | | | 140 | | -12,821.5 |
| 4562 | 8/20/13 | Salary Expense | | | 140 | | -12,681.5 |
| 4564 | 8/20/13 | Salary Expense | | | 182.5 | | -12,499 |
| 4575 | 8/20/13 | Salary Expense | | | 300 | | -12,199 |
| 4569 | 8/20/13 | Salary Expense | | | 155.5 | | -12,043.5 |
| 4571 | 8/20/13 | Salary Expense | | | 129.5 | | -11,914 |
| 4573 | 8/20/13 | Salary Expense | | | 287.5 | | -11,626.5 |
| 4566 | 8/20/13 | Salary Expense | | | 140 | | -11,486.5 |
| 4562 | 8/20/13 | Salary Expense | | | 140 | | -11,346.5 |
| 4564 | 8/20/13 | Salary Expense | | | 182.5 | | -11,164 |
| 4575 | 8/20/13 | Salary Expense | | | 300 | | -10,864 |
| 4569 | 8/20/13 | Salary Expense | | | 155.5 | | -10,708.5 |
| 4571 | 8/20/13 | Salary Expense | | | 129.5 | | -10,579 |
| 4573 | 8/20/13 | Salary Expense | | | 287.5 | | -10,291.5 |
| 4565 | 8/20/13 | Salary Expense | | | 300 | | -9,991.5 |
| 4567 | 8/20/13 | Salary Expense | | | 184.5 | | -9,807 |
| 4561 | 8/20/13 | Salary Expense | | | 190 | | -9,617 |
| 4563 | 8/20/13 | Salary Expense | | | 129.5 | | -9,487.5 |
| 4574 | 8/20/13 | Salary Expense | | | 273 | | -9,214.5 |
| 4568 | 8/20/13 | Salary Expense | | | 144 | | -9,070.5 |
| 4570 | 8/20/13 | Salary Expense | | | 120 | | -8,950.5 |
| 4572 | 8/20/13 | Salary Expense | | | 120 | | -8,830.5 |
| 4567 | 8/20/13 | Salary Expense | | | 184.5 | | -8,646 |
| 4561 | 8/20/13 | Salary Expense | | | 190 | | -8,456 |
| 4563 | 8/20/13 | Salary Expense | | | 129.5 | | -8,326.5 |
| 4565 | 8/20/13 | Salary Expense | | | 300 | | -8,026.5 |
| | | | | | 95,864 | 98,855 | |