

Title: Kamphaeng Ngam GF (General)

Report type: Account summary

Title	Kamphaeng Ngam GF (General)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4606
Start date	5/4/13
End date	9/1/13
Account	AND Account.id=706
Todays date	9/1/13

101006 Kamphaeng Ngam GF (General)

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3980	5/7/13	Salary Expense				3,130	-76,640
4038	5/9/13	Funds Transfer				10	-76,650
4038	5/9/13	Funds Transfer				12,000	-88,650
4092	5/16/13	Salary Expense				3,130	-91,780
4187	6/6/13	Salary Expense				3,130	-94,910
4206	6/7/13	Funds Transfer				10	-94,920
4206	6/7/13	Funds Transfer				5,000	-99,920
4257	6/18/13	Salary Expense				3,130	-103,050
4294	6/27/13	Funds Transfer				10	-103,060
4294	6/27/13	Funds Transfer				5,000	-108,060
4392	7/1/13	Admin Donations for July 2013	Admin Donation			1,300	-109,360
4359	7/10/13	Salary Expense				3,130	-112,490
4405	7/18/13	Salary Expense				3,130	-115,620
4472	8/5/13	Salary Expense				3,130	-118,750
4506	8/9/13	Funds Transfer				7,400	-126,150
4506	8/9/13	Funds Transfer				10	-126,160
4570	8/20/13	Salary Expense				3,130	-129,290
						55,780	