

Title: General Fund GF (Undesignated)

Report type: Account summary

Title	General Fund GF (Undesignated)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4756
Start date	6/1/13
End date	9/29/13
Account	AND Account.id=701
Todays date	9/29/13

101001 General Fund GF (Undesignated)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4240	6/1/13	Project Donation Transfer			19,830		102,836.611
4161	6/3/13	Revenue to Account		5194 Contributions - Charles Mills	3,000		105,836.611
4160	6/3/13	Funds Transfer				10	105,826.611
4160	6/3/13	Funds Transfer				36,000	69,826.611
4166	6/4/13	Rent Expense				3,520	66,306.611
4165	6/4/13	Rent Expense				12,010	54,296.611
4175	6/5/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		60,296.611
4170	6/5/13	Funds Transfer				10	60,286.611
4174	6/5/13	Funds Transfer				10	60,276.611
4170	6/5/13	Funds Transfer				19,400	40,876.611
4174	6/5/13	Funds Transfer				725	40,151.611
4171	6/5/13	Funds Transfer				10	40,141.611
4171	6/5/13	Funds Transfer				36,515	3,626.611
4202	6/6/13	Salary Expense				7,648.75	-4,022.139
4188	6/6/13	Salary Expense				3,270	-7,292.139
4198	6/6/13	Salary Expense				8,216.25	-15,508.389
4185	6/6/13	Salary Expense				4,202.5	-19,710.889
4197	6/6/13	Salary Expense				7,111.13	-26,822.019
4204	6/6/13	Salary Expense				4,047	-30,869.019
4184	6/6/13	Salary Expense				7,498	-38,367.019
4203	6/6/13	Salary Expense				5,473.75	-43,840.769
4176	6/6/13					2,000	-45,840.769
4189	6/6/13	Salary Expense				3,250	-49,090.769
4209	6/7/13	Revenue to Account	Tom (Rent June 13)	5043 Contributions - Steinkamp, Kathy	3,500		-45,590.769
4221	6/11/13	Revenue to Account		5186 Contributions - Short, Melissa	5,126.859		-40,463.91
4222	6/11/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	22,437.549		-18,026.361
4246	6/16/13	101032 to 101001 (WP for Kati)	101032 to 101001 (WP for Kati)		4,300		-13,726.361
4244	6/16/13	Revenue to Account		5075 Contributions - Jonathan Andrew Adam	3,000		-10,726.361
4258	6/18/13	Salary Expense				3,250	-13,976.361
4250	6/18/13	Salary Expense				7,111.13	-21,087.491
4253	6/18/13	Salary Expense				4,202.5	-25,289.991
4249	6/18/13	Salary Expense				8,216.25	-33,506.241
4252	6/18/13	Salary Expense				4,047	-37,553.241
4248	6/18/13	Salary Expense				4,749	-42,302.241
4251	6/18/13	Salary Expense				4,749	-47,051.241

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4273	6/20/13	Revenue to Account	Fee	1004 Kamphang Ngam	1,300		-45,751.241
4272	6/20/13	Funds Transfer				10	-45,761.241
4272	6/20/13	Funds Transfer				25,700	-71,461.241
4274	6/23/13	Funds Transfer				1,100	-72,561.241
4274	6/23/13	Funds Transfer				10	-72,571.241
4276	6/24/13	Revenue to Account		5201 Contributions - Marcus Stewart	11,400		-61,171.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	11,400		-49,771.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	1,300		-48,471.241
4290	6/27/13	Rent Expense				3,520	-51,991.241
4289	6/27/13	Rent Expense				17,010	-69,001.241
4281	6/27/13	Funds Transfer				10	-69,011.241
4281	6/27/13	Funds Transfer				34,300	-103,311.241
4392	7/1/13	Admin Donations for July 2013	Admin Donations		50,030		-53,281.241
4319	7/9/13	Revenue to Account		5186 Contributions - Short, Melissa	5,177.21		-48,104.031
4334	7/10/13					2,789	-50,893.031
4361	7/10/13	Salary Expense				3,250	-54,143.031
4369	7/10/13	Salary Expense				5,004.75	-59,147.781
4331	7/10/13	Funds Transfer				10	-59,157.781
4360	7/10/13	Salary Expense				3,250	-62,407.781
4368	7/10/13	Salary Expense				5,748.75	-68,156.531
4331	7/10/13	Funds Transfer				4,500	-72,656.531
4351	7/10/13	Salary Expense				4,202.5	-76,859.031
4364	7/10/13	Salary Expense				8,216.25	-85,075.281
4350	7/10/13	Salary Expense				3,754	-88,829.281
4363	7/10/13	Salary Expense				7,111.13	-95,940.411
4370	7/10/13	Salary Expense				8,423	-104,363.411
4374	7/11/13	Funds Transfer				10	-104,373.411
4374	7/11/13	Funds Transfer				9,960	-114,333.411
4375	7/12/13	Revenue to Account	????????? ?????????	5048 Contributions - General	6,460.15		-107,873.261
4377	7/12/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-62,873.261
4384	7/16/13	Revenue to Account	Caleb,Victoria ??????(???? 19400)	5048 Contributions - General	3,200		-59,673.261
4384	7/16/13	Revenue to Account	Victoria (rent june)	5048 Contributions - General	6,000		-53,673.261
4388	7/16/13	Revenue to Account	Compasio tak (June ,July)	5048 Contributions - General	26,000		-27,673.261
4391	7/17/13	Funds Transfer				10	-27,683.261
4391	7/17/13	Funds Transfer				900	-28,583.261
4408	7/18/13	Salary Expense				7,111.13	-35,694.391
4412	7/18/13	Salary Expense				8,423.75	-44,118.141
4406	7/18/13	Salary Expense				3,250	-47,368.141
4411	7/18/13	Salary Expense				4,748.75	-52,116.891
4404	7/18/13	Salary Expense				4,202.5	-56,319.391
4410	7/18/13	Salary Expense				4,748.75	-61,068.141
4403	7/18/13	Salary Expense				3,754	-64,822.141
4409	7/18/13	Salary Expense				8,966.25	-73,788.391

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4429	7/25/13	Funds Transfer				10	-73,798.391
4429	7/25/13	Funds Transfer				2,533	-76,331.391
4431	7/26/13	Funds Transfer				10	-76,341.391
4431	7/26/13	Funds Transfer				2,500	-78,841.391
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donations		29,130		-49,711.391
4471	8/5/13	Salary Expense				4,202.5	-53,913.891
4478	8/5/13	Salary Expense				8,575.63	-62,489.521
4470	8/5/13	Salary Expense				3,754	-66,243.521
4477	8/5/13	Salary Expense				7,111.13	-73,354.651
4486	8/5/13	Salary Expense				4,943.75	-78,298.401
4455	8/5/13	Funds Transfer				10	-78,308.401
4475	8/5/13	Salary Expense				3,250	-81,558.401
4485	8/5/13	Salary Expense				4,748.75	-86,307.151
4455	8/5/13	Funds Transfer				21,472.68	-107,779.831
4473	8/5/13	Salary Expense				3,250	-111,029.831
4484	8/5/13	Salary Expense				7,369	-118,398.831
4490	8/6/13	Funds Transfer				13,514	-131,912.831
4492	8/6/13	Funds Transfer				10	-131,922.831
4492	8/6/13	Funds Transfer				1,100	-133,022.831
4491	8/6/13					2,083	-135,105.831
4498	8/6/13	Revenue to Account	Tom (Rent Aug 13)	5048 Contributions - General	3,500		-131,605.831
4490	8/6/13	Funds Transfer				10	-131,615.831
4493	8/6/13	Rent Expense				12,010	-143,625.831
4502	8/8/13	Refund for Project Fee Overpayment	Over payment Refund			3,000	-146,625.831
4504	8/8/13	Revenue to Account	Brandon Boyd (Visa Fees)	5048 Contributions - General	10,200		-136,425.831
4503	8/8/13	Revenue to Account	Blairs (For June,July)	5048 Contributions - General	12,000		-124,425.831
4507	8/9/13	Rent Expense				3,520	-127,945.831
4535	8/13/13	Funds Transfer				10	-127,955.831
4535	8/13/13	Funds Transfer				4,000	-131,955.831
4539	8/14/13	Revenue to Account	Nate give for Volunteer house (july)	5048 Contributions - General	3,000		-128,955.831
4540	8/14/13	Revenue to Account	Compasio tak (August 13)	5048 Contributions - General	13,000		-115,955.831
4544	8/15/13	Funds Transfer				10	-115,965.831
4544	8/15/13	Funds Transfer				3,450	-119,415.831
4545	8/16/13	Funds Transfer				4,000	-123,415.831
4545	8/16/13	Funds Transfer				10	-123,425.831
4558	8/19/13	Salary Expense				4,848.75	-128,274.581
4557	8/19/13	Salary Expense				5,943	-134,217.581
4572	8/20/13	Salary Expense				3,250	-137,467.581
4569	8/20/13	Salary Expense				4,202.5	-141,670.081
4568	8/20/13	Salary Expense				3,754	-145,424.081
4575	8/20/13	Salary Expense				8,575.63	-153,999.711
4561	8/20/13	Salary Expense				4,943.75	-158,943.461
4574	8/20/13	Salary Expense				7,111.13	-166,054.591
4560	8/21/13	Project Donation Overpay Refund	Project Donation Overpay Refund			6,000	-172,054.591
4587	8/22/13	Revenue to Account	Fee for Visa & WP (Mike ,Kyle)	5048 Contributions - General	21,600		-150,454.591
4602	8/29/13	?????????+????????????? ?????????(?.?.-?.?. 13)			17,920		-132,534.591
4608	9/2/13	Funds Transfer				10	-132,544.591
4608	9/2/13	Funds Transfer				32,800.94	-165,345.531

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4610	9/3/13	Revenue to Account		5048 Contributions - General	3,000		-162,345.531
4612	9/3/13	Revenue to Account		5048 Contributions - General	6,000		-156,345.531
4623	9/5/13	Rent Expense				12,010	-168,355.531
4649	9/5/13	Salary Expense				3,250	-171,605.531
4656	9/5/13	Salary Expense				4,848.75	-176,454.281
4619	9/5/13	Rent Expense				7,510	-183,964.281
4647	9/5/13	Salary Expense				3,250	-187,214.281
4655	9/5/13	Salary Expense				7,893	-195,107.281
4671	9/5/13	Revenue to Account	Ginoza, Les & Lynne	5048 Contributions - General	71,930.475		-123,176.806
4617	9/5/13	Rent Expense				3,520	-126,696.806
4644	9/5/13	Salary Expense				4,202.5	-130,899.306
4652	9/5/13	Salary Expense				9,625.63	-140,524.936
4643	9/5/13	Salary Expense				3,754	-144,278.936
4651	9/5/13	Salary Expense				7,111.13	-151,390.066
4657	9/5/13	Salary Expense				4,929.75	-156,319.816
4697	9/6/13	Funds Transfer				27,898	-184,217.816
4696	9/6/13					2,078	-186,295.816
4697	9/6/13	Funds Transfer				10	-186,305.816
4700	9/10/13	Funds Transfer				10	-186,315.816
4700	9/10/13	Funds Transfer				1,900	-188,215.816
4705	9/11/13	Funds Transfer				963.6	-189,179.416
4705	9/11/13	Funds Transfer				10	-189,189.416
4710	9/12/13	Revenue to Account	Tom (Rent Sep 13)	5048 Contributions - General	3,500		-185,689.416
4718	9/17/13	Funds Transfer				10	-185,699.416
4718	9/17/13	Funds Transfer				6,000	-191,699.416
4745	9/19/13	Salary Expense				7,111.13	-198,810.546
4748	9/19/13	Salary Expense				4,748.75	-203,559.296
4743	9/19/13	Salary Expense				3,250	-206,809.296
4740	9/19/13	Salary Expense				4,202.5	-211,011.796
4747	9/19/13	Salary Expense				5,743	-216,754.796
4739	9/19/13	Salary Expense				3,754	-220,508.796
4746	9/19/13	Salary Expense				8,575.63	-229,084.426
4754	9/24/13	Revenue to Account	Compasio tak (Septemper 13)	5048 Contributions - General	13,000		-216,084.426
					442,242.243	741,333.28	