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	4590
Start date	4/27/13
End date	8/25/13
Account	AND Account.id=701
Todays date	8/25/13

101001 General Fund GF (Undesignated)

1010	101001 General Fund GF (Undesignated)							
Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance	
actio				r name				
n								
Num								
ber								
4122	4/30/13	Rent Expense				3,520	5,414.728	
4118	4/30/13	Rent Expense				12,010	-6,595.272	
4051	5/1/13	Project Donation Transfer			11,050		4,454.728	
4055	5/1/13	Project Donation Transfer			1,300		5,754.728	
4050	5/1/13	Project Donation Transfer			2,000		7,754.728	
4054	5/1/13	Project Donation Transfer			600		8,354.728	
4053	5/1/13	Project Donation Transfer			3,000		11,354.728	
4049	5/1/13	Project Donation Transfer			1,300		12,654.728	
4052	5/1/13	Project Donation Transfer			1,300		13,954.728	
4559	5/6/13	Donation Client 98 JL	Donation Client 98 JL			1,000	12,954.728	
3968	5/7/13	Salary Expense				4,949	8,005.728	
3981	5/7/13	Salary Expense				3,250	4,755.728	
3964	5/7/13	Salary Expense				8,216.25	-3,460.522	
3978	5/7/13	Salary Expense				4,202.25	-7,662.772	
3970	5/7/13	Salary Expense				4,047	-11,709.772	
3963	5/7/13	Salary Expense				7,111.13	-18,820.902	
3969	5/7/13	Salary Expense				4,066	-22,886.902	
3982	5/7/13	Salary Expense				3,250	-26,136.902	
3987	5/8/13	Funds Transfer				10	-26,146.902	
3987	5/8/13	Funds Transfer				25,436	-51,582.902	
4017	5/9/13	Revenue to Account		5186	4,994.567		-46,588.335	
				Contributions				
				- Short,				
				Melissa				
4030	5/9/13	Revenue to Account		5190	3,000		-43,588.335	
				Contributions				
				- Charies				
				Andrew Mills				
4028	5/9/13	Revenue to Account		5016	45,000		1,411.665	
				Contributions				
				- Chiang Mai				
				Christian				
4004	= /0 / / 0			Fellowship				
4024	5/9/13	Revenue to Account		5096	6,000		7,411.665	
				Contributions				
				-				
				Jonathan&Jo				
4020	E/0/12	Devenue to Associat		celyn Blair 5189	04.050.576		20 270 244	
4020	5/9/13	Revenue to Account		Contributions	21,858.576		29,270.241	
				- Van Der				
				Hoeven,Tyler				
4035	5/9/13			7 100 VOI 1, 1 VIOI		2,095	27,175.241	
4069	5/12/13	Funds Transfer				10	27,165.241	
4069	5/12/13	Funds Transfer				1,800	25,365.241	
4003	5/14/13	Funds Transfer				1,900	23,465.241	
4070	5/14/13	Revenue to Account	Tom (Rent	5043	3,500	1,500	26,965.241	
4070	0/14/10	Revenue to Account	May 13)	Contributions	3,300		20,303.241	
			Way 10)	- Steinkamp,				
				Kathy				
4071	5/14/13	Funds Transfer		,		10	26,955.241	
4091	5/16/13	Salary Expense				3,250	23,705.241	
4084	5/16/13	Salary Expense				7,111.13	16,594.111	
4087	5/16/13	Salary Expense				4,202.25	12,391.861	
4083	5/16/13	Salary Expense				8,216.25	4,175.611	
4086	5/16/13	Salary Expense				4,047	128.611	
						.,	.20.011	

Trans Involce Date Involce Dat	_		· ·		D : //D	5.1%	0 "	
Number		Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
Num					r name			
1682 1619 3 Salary Expense								
4065 67613 Salary Expense		5/16/13	Salary Expense				5.489	-5.360.389
4109 520/13								
13.424.388 13.424.388 14.300 13.424.388 14.300 13.424.388 14.300 13.424.388 14.300 13.424.388 14.300 13.424.388 14.300 13.424.388 14.300 13.424.388 14.300 13.424.388 14.300 13.424.388 14.300 13.424.388 14.300								
4110 5/21/13 Revenue to Account Caleb 797777 GO18 Contributions - Contract Caleb 797777 Contributions - Contract Caleb 79777 Contributions - Contributions								
A				Caleb ??????	5048	810	1,000	
- General - Ge								,
March, April M. Contributions Victoria Victoria				,	- General			
A 112 5/21/13 Revenue to Account Caleb 7/277/2 5048 201 -3.413.389 -3.413.389 Contributions -6.413	4110	5/21/13	Revenue to Account	Rent for	5191	9,000		-3,614.389
4112 5/21/13 Revenue to Account Caleb > 77777 5048 201 3,413,389 Contributions General 5048 19,420 16,006,611 606,651				March, April, M	Contributions			
Contributions				ay 13	- Victoria			
Ceneral 19.420 16.006.611 27??????? Contributions 27.006.611 27.006.6	4112	5/21/13	Revenue to Account			201		-3,413.389
4112 5/21/13 Revenue to Account Caleb Victoria 79777/277/278 Contributions 19,420 16,006.611 1000 General 9,000 25,006.611 1000 General 9,000 25,006.611 1000 General 9,000 25,006.611 1000 General 1000 General				(???? 500)				
14134 5/24/13								
4134 5/24/13	4112	5/21/13	Revenue to Account			19,420		16,006.611
4134 5/24/13								
Administratio	4424	E/04/40		354000)		0.000		0F 00C C11
133 5/24/13 Revenue to Account 5019 13,000 38,006,611 Contributions Contribu	4134	5/24/13				9,000		25,006.611
Alt Alt								
Alta	4133	5/24/13	Revenue to Account			13 000		38 006 611
Compasio Thailand Contributions Contri	4100	0/24/10	Trevende to Account			10,000		00,000.011
Thailand								
According to the contributions Contributio								
Action	4137	5/28/13	Revenue to Account		5016	45,000		83,006.611
Christian Fellowship 19,830 102,836.611					Contributions			
Fellowship								
19,830 10,2836.611								
A160 6/3/13 Funds Transfer 5194 3,000 66,836.611					Fellowship			
4161 6/3/13						19,830		·
Contributions - Charles Charles							36,000	
Charles Alle	4161	6/3/13	Revenue to Account			3,000		69,836.611
Mills								
4165 6/3/13 Funds Transfer 10 69,826.611								
A156 64/4/3 Rent Expense 12,010 57,816,611 4166 64/4/3 Rent Expense 3,520 54,296,611 4171 6/5/13 Funds Transfer 36,515 17,781,611 4174 6/5/13 Funds Transfer 5096 6,000 4170 6/5/13 Revenue to Account 5096 Contributions	4160	6/2/12	Funds Transfor		IVIIIIS		10	60 926 611
4166 6/4/13 Rent Expense 3,520 54,296.611								
4171 6/5/13 Funds Transfer								
4174 6/5/13								
4175 6/5/13 Revenue to Account 5096 6,000 23,771.611 4170 6/5/13 Funds Transfer 10 23,761.611 4174 6/5/13 Funds Transfer 725 23,036.611 4170 6/5/13 Funds Transfer 725 23,036.611 4170 6/5/13 Funds Transfer 19,400 3,636.611 4176 6/5/13 Funds Transfer 10 3,626.611 4176 6/6/13 Funds Transfer 10 3,626.611 4189 6/6/13 Salary Expense 2,000 1,626.611 4189 6/6/13 Salary Expense 3,250 -1,623.389 4204 6/6/13 Salary Expense 7,111.3 -12,781.519 4188 6/6/13 Salary Expense 7,111.3 -12,781.519 4189 6/6/13 Salary Expense 3,270 -16,051.519 4203 6/6/13 Salary Expense 5,473.75 -21,525.269 4202 6/6/13 Salary Expense 7,648.75 -33,376.519 4184 6/6/13 Salary Expense 7,498 -40,874.519 4198 6/6/13 Salary Expense 7,498 -40,874.519 4198 6/6/13 Salary Expense 7,498 -40,874.519 4199 6/7/13 Revenue to Account Tom (Rent June 13) Contributions - Steinkamp, Kathy 4221 6/11/13 Revenue to Account 5189 22,437.549 -23,153.22 4221 6/11/13 Revenue to Account 5186 Contributions - Van Der Hoeven, Tyler 4221 6/11/13 Revenue to Account 5186 Contributions - Short,								
Contributions					5096	6.000		
Celyn Blair					Contributions	,,,,,,		-, -
Celyn Blair					-			
4170 6/5/13 Funds Transfer					Jonathan&Jo			
4174 6/5/13 Funds Transfer 19,400 3,636.611 4170 6/5/13 Funds Transfer 19,400 3,636.611 4171 6/5/13 Funds Transfer 10 3,626.611 4176 6/6/13 10 3,250 1,623.839 4204 6/6/13 Salary Expense 3,250 -1,623.839 4204 6/6/13 Salary Expense 4,047 -5,670.389 4187 6/6/13 Salary Expense 7,111.13 -12,781.519 4188 6/6/13 Salary Expense 7,111.13 -12,781.519 4203 6/6/13 Salary Expense 5,473.75 -21,525.269 4185 6/6/13 Salary Expense 5,473.75 -21,525.269 4202 6/6/13 Salary Expense 7,648.75 -33,376.519 4184 6/6/13 Salary Expense 7,498 -40,874.519 4198 6/6/13 Salary Expense 7,498 -40,874.519 4209 6/7/13 Revenue to Account Tom (Rent June 13) Contributions 4222 6/11/13 Revenue to Account Tom (Rent June 13) Contributions 4221 6/11/13 Revenue to Account Salary Expense 5,126.859 4222 6/11/13 Revenue to Account Salary Expense 5,126.859 4223 6/11/13 Revenue to Account Salary Expense 5,126.859 4224 6/11/13 Revenue to Account Salary Expense 5,126.859 4225 6/11/13 Revenue to Account Salary Expense 5,126.859 4226 6/11/13 Revenue to Account Salary Expense 5,126.859 4227 6/11/13 Revenue to Account Salary Expense					celyn Blair			
4170 6/5/13 Funds Transfer 19,400 3,636.611 4171 6/5/13 Funds Transfer 10 3,626.611 4176 6/6/13 2,000 1,626.611 4189 6/6/13 Salary Expense 3,250 -1,623.389 4204 6/6/13 Salary Expense 4,047 -5,670.389 4197 6/6/13 Salary Expense 7,111.13 -12,781.519 4188 6/6/13 Salary Expense 3,270 -16,051.519 4203 6/6/13 Salary Expense 5,473.75 -21,525.269 4204 6/6/13 Salary Expense 4,202.5 -25,727.69 4205 6/6/13 Salary Expense 7,648.75 -33,376.519 4184 6/6/13 Salary Expense 7,648.75 -33,376.519 4184 6/6/13 Salary Expense 7,498 -40,874.519 4198 6/6/13 Salary Expense 7,498 -40,874.519 4209 6/7/13 Revenue to Account Tom (Rent June 13) Contributions -3								
4171 6/5/13 Funds Transfer 10 3,626.611 4176 6/6/13 2,000 1,626.611 4189 6/6/13 Salary Expense 3,250 -1,623.389 4204 6/6/13 Salary Expense 4,047 -5,670.389 4197 6/6/13 Salary Expense 7,111.13 -12,781.519 4188 6/6/13 Salary Expense 3,270 -16,051.519 4203 6/6/13 Salary Expense 5,473.75 -21,525.269 4185 6/6/13 Salary Expense 7,648.75 -33,376.519 4202 6/6/13 Salary Expense 7,648.75 -33,376.519 4198 6/6/13 Salary Expense 7,498 -40,874.519 4198 6/6/13 Salary Expense 7,498 -40,874.519 4209 6/7/13 Revenue to Account Tom (Rent June 13) Contributions - Steinkamp, Kathy 4221 6/11/13 Revenue to Account 5189 Contributions - Van Der Hoeven, Tyler 4221 6/11/13 Revenue to Account 5186 5,126.859 -18,026.361 4222 6/11/13 Revenue to Account 5186 5,126.859 -18,026.361 4223 6/11/13 Revenue to Account 5186 5,126.859 -18,026.361 4224 6/11/13 Revenue to Account 5186 5,126.859 -18,026.361 4224 6/11/13 Revenue to Account 5186 7486 7486 7486 7486 7486 7								
4176 6/6/13 Salary Expense Salar								
4189 6/6/13 Salary Expense 3,250 -1,623.389 4204 6/6/13 Salary Expense 4,047 -5,670.389 4197 6/6/13 Salary Expense 7,111.13 -12,781.519 4188 6/6/13 Salary Expense 3,270 -16,051.519 4203 6/6/13 Salary Expense 5,473.75 -21,525.269 4185 6/6/13 Salary Expense 4,202.5 -25,727.769 4202 6/6/13 Salary Expense 7,648.75 -33,376.519 4184 6/6/13 Salary Expense 7,498 -40,874.519 4198 6/6/13 Salary Expense 7,498 -40,874.519 4198 6/6/13 Salary Expense 7,498 -40,874.519 4209 6/7/13 Revenue to Account Tom (Rent June 13) Contributions Steinkamp, Kathy 4222 6/11/13 Revenue to Account 5189 Contributions - Van Der Hoeven, Tyler 4224 6/11/13 Revenue to Account 5186 Contributions - Van Der Hoeven, Tyler 4221 6/11/13 Revenue to Account 5186 Contributions - Short, 5186 Contributions - Short,			Funds Transfer					
4204 6/6/13 Salary Expense 4,047 -5,670.389 4197 6/6/13 Salary Expense 7,111.13 -12,781.519 4188 6/6/13 Salary Expense 3,270 -16,051.519 4203 6/6/13 Salary Expense 5,473.75 -21,525.269 4185 6/6/13 Salary Expense 4,202.5 -25,727.769 4202 6/6/13 Salary Expense 7,648.75 -33,376.519 4184 6/6/13 Salary Expense 7,648.75 -33,376.519 4198 6/6/13 Salary Expense 7,498 -40,874.519 4198 6/6/13 Salary Expense 8,216.25 -49,090.769 4209 6/7/13 Revenue to Account Tom (Rent June 13) 3,500 -45,590.769 4221 6/11/13 Revenue to Account 5189 22,437.549 -23,153.22 4221 6/11/13 Revenue to Account 5189 5,126.859 -18,026.361 4221 6/11/13 Revenue to Account 5186 5,126.859 -18,026.361								
4197 6/6/13 Salary Expense 7,111.13 -12,781.519 4188 6/6/13 Salary Expense 3,270 -16,051.519 4203 6/6/13 Salary Expense 5,473.75 -21,525.269 4185 6/6/13 Salary Expense 4,202.5 -25,727.769 4202 6/6/13 Salary Expense 7,648.75 -33,376.519 4184 6/6/13 Salary Expense 7,498 -40,874.519 4198 6/6/13 Salary Expense 8,216.25 -49,090.769 4209 6/7/13 Revenue to Account Tom (Rent June 13) Contributions Contributions - Steinkamp, Kathy -45,590.769 4222 6/11/13 Revenue to Account 5189 Contributions - Van Der Hoeven, Tyler -23,153.22 4221 6/11/13 Revenue to Account 5186 Contributions - Short, 5,126.859 -18,026.361								
4188 6/6/13 Salary Expense 3,270 -16,051.519 4203 6/6/13 Salary Expense 5,473.75 -21,525.269 4185 6/6/13 Salary Expense 4,202.5 -25,727.769 4202 6/6/13 Salary Expense 7,648.75 -33,376.519 4184 6/6/13 Salary Expense 7,498 -40,874.519 4198 6/6/13 Salary Expense 8,216.25 -49,090.769 4209 6/7/13 Revenue to Account Tom (Rent June 13) Contributions Contributions Contributions Contributions - Steinkamp, Kathy -45,590.769 -23,153.22 4222 6/11/13 Revenue to Account 5189 Contributions - Van Der Hoeven, Tyler -23,153.22 -18,026.361 4221 6/11/13 Revenue to Account 5186 Contributions - Short, 5,126.859 -18,026.361								
4203 6/6/13 Salary Expense 5,473.75 -21,525.269 4185 6/6/13 Salary Expense 4,202.5 -25,727.769 4202 6/6/13 Salary Expense 7,648.75 -33,376.519 4184 6/6/13 Salary Expense 7,498 -40,874.519 4198 6/6/13 Salary Expense 8,216.25 -49,090.769 4209 6/7/13 Revenue to Account Tom (Rent June 13) Contributions - Steinkamp, Kathy -45,590.769 4222 6/11/13 Revenue to Account 5189 Contributions - Van Der Hoeven, Tyler -23,153.22 4221 6/11/13 Revenue to Account 5186 Short, 5,126.859 -18,026.361								
4185 6/6/13 Salary Expense 4,202.5 -25,727.769 4202 6/6/13 Salary Expense 7,648.75 -33,376.519 4184 6/6/13 Salary Expense 7,498 -40,874.519 4198 6/6/13 Salary Expense 8,216.25 -49,090.769 4209 6/7/13 Revenue to Account Tom (Rent June 13) Contributions - Steinkamp, Kathy Contributions - Van Der Hoeven, Tyler 4222 6/11/13 Revenue to Account 5189								
4202 6/6/13 Salary Expense 7,648.75 -33,376.519 4184 6/6/13 Salary Expense 7,498 -40,874.519 4198 6/6/13 Salary Expense 8,216.25 -49,090.769 4209 6/7/13 Revenue to Account Tom (Rent June 13) Contributions - Steinkamp, Kathy Contributions - Steinkamp, Kathy -23,153.22 4222 6/11/13 Revenue to Account 5189								
4184 6/6/13 Salary Expense 7,498 -40,874.519 4198 6/6/13 Salary Expense 8,216.25 -49,090.769 4209 6/7/13 Revenue to Account Tom (Rent June 13) 3,500 -45,590.769 4222 6/11/13 Revenue to Account 5189 22,437.549 -23,153.22 Contributions - Van Der Hoeven, Tyler Hoeven, Tyler 4221 6/11/13 Revenue to Account 5186 5,126.859 Contributions - Short, -18,026.361								
4198 6/6/13 Salary Expense 8,216.25 -49,090.769 4209 6/7/13 Revenue to Account Tom (Rent June 13) 3,500 -45,590.769 4222 6/11/13 Revenue to Account 5189 Contributions - Van Der Hoeven, Tyler 22,437.549 -23,153.22 4221 6/11/13 Revenue to Account 5186 S,126.859 Contributions - Short, 5,126.859 -18,026.361								
4209 6/7/13 Revenue to Account Tom (Rent June 13) 5043 3,500 -45,590.769 4222 6/11/13 Revenue to Account 5189 22,437.549 -23,153.22 Contributions - Van Der Hoeven, Tyler Hoeven, Tyler -18,026.361 4221 6/11/13 Revenue to Account 5186 5,126.859 -18,026.361								
June 13 Contributions Steinkamp, Kathy				Tom (Rent	5043	3 500	0,210.20	
- Steinkamp, Kathy 4222 6/11/13 Revenue to Account 5189 22,437.549 -23,153.22 Contributions - Van Der Hoeven, Tyler 4221 6/11/13 Revenue to Account 5186 5,126.859 -18,026.361 Contributions - Short,	7203	0/1/10	Novembe to Account	,		3,500		-43,580.769
Kathy				34110 10)				
4222 6/11/13 Revenue to Account 5189 Contributions - Van Der Hoeven, Tyler -23,153.22 4221 6/11/13 Revenue to Account 5186 S,126.859 Contributions - Short, -18,026.361								
Contributions - Van Der Hoeven, Tyler	4222	6/11/13	Revenue to Account			22.437.549		-23.153.22
- Van Der Hoeven, Tyler 4221 6/11/13 Revenue to Account 5186 5,126.859 -18,026.361 Contributions - Short,						,		,
4221 6/11/13 Revenue to Account 5186 5,126.859 -18,026.361 Contributions - Short,								
4221 6/11/13 Revenue to Account 5186 5,126.859 -18,026.361 Contributions - Short,					Hoeven, Tyler			
- Short,	4221	6/11/13	Revenue to Account			5,126.859		-18,026.361
Melissa Melissa					'			
					Melissa			

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num							
ber 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
4249	6/18/13	Salary Expense				8,216.25	-18,942.611
4253	6/18/13	Salary Expense				4,202.5	-23,145.111
4248	6/18/13	Salary Expense				4,749	-27,894.111
4252	6/18/13	Salary Expense				4,047	-31,941.111
4251	6/18/13	Salary Expense				4,749	-36,690.111
4258 4250	6/18/13 6/18/13	Salary Expense Salary Expense				3,250 7,111.13	-39,940.111 -47,051.241
4273	6/20/13	Revenue to Account	Fee	1004 Kamphang Ngam	1,300	7,111.13	-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				10	-71,471.241
4274	6/23/13	Funds Transfer				1,100	-72,571.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	11,400		-61,171.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	1,300		-59,871.241
4276	6/24/13	Revenue to Account		5201 Contributions - Marcus Stewart	11,400		-48,471.241
4289	6/27/13	Rent Expense				17,010	-65,481.241
4281	6/27/13	Funds Transfer				10	-65,491.241
4281	6/27/13	Funds Transfer				34,300	-99,791.241
4290	6/27/13	Rent Expense				3,520	-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	Donations	5186 Contributions - Short, Melissa	5,177.21		-48,104.031
4351	7/10/13	Salary Expense				4,202.5	-52,306.531
4364	7/10/13	Salary Expense				8,216.25	-60,522.781
4350	7/10/13	Salary Expense				3,754	-64,276.781
4363	7/10/13	Salary Expense				7,111.13	-71,387.911
4370	7/10/13	Salary Expense				8,423	-79,810.911
4331	7/10/13	Funds Transfer				4,500	-84,310.911
4334 4361	7/10/13 7/10/13	Salary Expense				2,789 3,250	-87,099.911 -90,349.911
4369	7/10/13	Salary Expense				5,004.75	-95,354.661
4331	7/10/13	Funds Transfer				10	-95,364.661
4360	7/10/13	Salary Expense				3,250	-98,614.661
4368	7/10/13	Salary Expense				5,748.75	-104,363.411
4374	7/11/13	Funds Transfer				9,960	-114,323.411
4374	7/11/13	Funds Transfer				10	-114,333.411
4377	7/12/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-69,333.411
4375	7/12/13	Revenue to Account	??????????	Contributions - General	6,460.15		-62,873.261
4384	7/16/13	Revenue to Account	Victoria (rent june)	5048 Contributions - General	6,000		-56,873.261

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num							
ber 4388	7/16/13	Revenue to Account	Compasio tak	5048	26,000		-30,873.261
			(June ,July)	Contributions - General			
4384	7/16/13	Revenue to Account	Caleb, Victoria ??????(???? 19400)	5048 Contributions - General	3,200		-27,673.261
4391	7/17/13	Funds Transfer				10	-27,683.261
4391	7/17/13	Funds Transfer				900	-28,583.261
4406	7/18/13	Salary Expense				3,250	-31,833.261
4411	7/18/13 7/18/13	Salary Expense Salary Expense				4,748.75 4,202.5	-36,582.011 -40,784.511
4410	7/18/13	Salary Expense				4,748.75	-45,533.261
4403	7/18/13	Salary Expense				3,754	-49,287.261
4409	7/18/13	Salary Expense				8,966.25	-58,253.511
4408	7/18/13	Salary Expense				7,111.13	-65,364.641
4412	7/18/13	Salary Expense				8,423.75	-73,788.391
4429 4429	7/25/13 7/25/13	Funds Transfer Funds Transfer				2,533	-73,798.391 -76,331.391
4431	7/26/13	Funds Transfer				2,500	-78,831.391
4431	7/26/13	Funds Transfer				10	-78,841.391
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donations		29,130		-49,711.391
4470	8/5/13	Salary Expense				3,754	-53,465.391
4477	8/5/13	Salary Expense				7,111.13	-60,576.521
4486	8/5/13	Salary Expense				4,943.75	-65,520.271
4455 4475	8/5/13 8/5/13	Funds Transfer Salary Expense				3,250	-65,530.271 -68,780.271
4475	8/5/13	Salary Expense				4,748.75	-73,529.021
4455	8/5/13	Funds Transfer				21,472.68	-95,001.701
4473	8/5/13	Salary Expense				3,250	-98,251.701
4484	8/5/13	Salary Expense				7,369	-105,620.701
4471	8/5/13	Salary Expense				4,202.5	-109,823.201
4478	8/5/13	Salary Expense				8,575.63	-118,398.831
4492 4498	8/6/13 8/6/13	Funds Transfer Revenue to Account	Tom (Rent	5048	3,500	1,100	-119,498.831 -115,998.831
		Revenue to Account	Aug 13)	Contributions - General	3,300		
4491	8/6/13	D . F				2,083	-118,081.831
4493 4490	8/6/13 8/6/13	Rent Expense Funds Transfer				12,010 10	-130,091.831 -130,101.831
4490	8/6/13	Funds Transfer				10	-130,101.831
4490	8/6/13	Funds Transfer				13,514	-143,625.831
4503	8/8/13	Revenue to Account	Blairs (For June,July)	5048 Contributions - General	12,000		-131,625.831
4504	8/8/13	Revenue to Account	Brandon Boyd (Visa Fees)	5048 Contributions - General	10,200		-121,425.831
4502	8/8/13	Refund for Project Fee Overpayment	Over payment Refund			3,000	-124,425.831
4507 4535	8/9/13 8/13/13	Rent Expense Funds Transfer				3,520	-127,945.831 -127,955.831
4535	8/13/13	Funds Transfer				4,000	-131,955.831
4540	8/14/13	Revenue to Account	Compasio tak (August 13)	5048 Contributions - General	13,000	,	-118,955.831
4539	8/14/13	Revenue to Account	Nate give for Volunteer house (july)	5048 Contributions - General	3,000		-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 4545	8/16/13 8/16/13	Funds Transfer Funds Transfer				4,000	-119,425.831 -123,425.831
4545	8/19/13	Salary Expense				4,000	-123,425.831
4557	8/19/13	Salary Expense				5,943	-134,217.581
4569	8/20/13	Salary Expense				4,202.5	-138,420.081
4568	8/20/13	Salary Expense				3,754	-142,174.081
4575	8/20/13	Salary Expense				8,575.63	-150,749.711

Title: General Fund GF (Undesignated)Report type: Account summary

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4561	8/20/13	Salary Expense				4,943.75	-155,693.461
4574	8/20/13	Salary Expense				7,111.13	-162,804.591
4572	8/20/13	Salary Expense				3,250	-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
					528,225.911	687,615.23	

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