

Title: Lahu Living Word GF (General)

Report type: Account summary

Title	Lahu Living Word GF (General)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4294
Start date	3/2/13
End date	6/30/13
Account	AND Account.id=711
Todays date	6/30/13

101011 Lahu Living Word GF (General)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3656	3/7/13	Revenue to Account		5010 Contributions - Cascade Community Church	7,642.26		66,459.45
3731	3/18/13	Funds Transfer				10	66,449.45
3731	3/18/13	Funds Transfer				23,690	42,759.45
3729	3/18/13	Zero and Reconcile Accounts (Adj Trs.)				66,459.45	-23,700
3776	3/27/13			1007 Lahu Living Word		13,144	-36,844
3788	3/28/13	Funds Transfer				7,000	-43,844
3788	3/28/13	Funds Transfer				5	-43,849
3910	4/23/13	Adjust Lahu Accounts to Zero for Asset Management Projection			43,849		
3913	4/23/13	Funds Transfer				10	-10
3913	4/23/13	Funds Transfer				50,000	-50,010
3910	4/23/13	Adjust Lahu Accounts to Zero for Asset Management Projection				55,595	-105,605
3911	4/23/13	LLW Asset Account Adjustments.				10	-105,615
3919	4/23/13	Funds Transfer				20	-105,635
3911	4/23/13	LLW Asset Account Adjustments.			8,556.587		-97,078.413
3919	4/23/13	Funds Transfer				1,600	-98,678.413
4004	5/9/13	Revenue to Account		5010 Contributions - Cascade Community Church	12,339.519		-86,338.894
4113	5/21/13	Revenue to Account	?????????? ?????????? ??	1007 Lahu Living Word	6,690.5		-79,648.394
4145	5/29/13	Funds Transfer				10	-79,658.394
4145	5/29/13	Funds Transfer				6,000	-85,658.394
4158	5/31/13	Revenue to Account	Yakai Salary	5049 Contributions - Hayden, Scott&Christi ne	5,000		-80,658.394
4164	6/4/13	Salary Expense				2,510	-83,168.394
4183	6/6/13	Salary Expense				5,153.21	-88,321.604
4182	6/6/13	Salary Expense				4,000	-92,321.604
4181	6/6/13	Salary Expense				15,310	-107,631.604
4211	6/11/13	Revenue to Account		5010 Contributions - Cascade Community Church	54,284.393		-53,347.211
4261	6/18/13	Salary Expense				4,000	-57,347.211
4260	6/18/13	Salary Expense				5,153.21	-62,500.421
4259	6/18/13	Salary Expense				15,310	-77,810.421
4282	6/27/13	Funds Transfer				6,000	-83,810.421
4282	6/27/13	Funds Transfer				10	-83,820.421
					138,362.259	280,999.87	