

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	4885
Start date	6/15/13
End date	10/13/13
Account	AND Account.id=701
Todays date	10/13/13

101001 General Fund GF (Undesignated)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
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
4251	6/18/13	Salary Expense				4,749	-15,475.361
4250	6/18/13	Salary Expense				7,111.13	-22,586.491
4258	6/18/13	Salary Expense				3,250	-25,836.491
4249	6/18/13	Salary Expense				8,216.25	-34,052.741
4253	6/18/13	Salary Expense				4,202.5	-38,255.241
4248	6/18/13	Salary Expense				4,749	-43,004.241
4252	6/18/13	Salary Expense				4,047	-47,051.241
4272	6/20/13	Funds Transfer				25,700	-72,751.241
4273	6/20/13	Revenue to Account	Fee	1004 Kamphang Ngam	1,300		-71,451.241
4272	6/20/13	Funds Transfer				10	-71,461.241
4274	6/23/13	Funds Transfer				10	-71,471.241
4274	6/23/13	Funds Transfer				1,100	-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
4281	6/27/13	Funds Transfer				34,300	-82,771.241
4290	6/27/13	Rent Expense				3,520	-86,291.241
4289	6/27/13	Rent Expense				17,010	-103,301.241
4281	6/27/13	Funds Transfer				10	-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
4369	7/10/13	Salary Expense				5,004.75	-53,108.781
4350	7/10/13	Salary Expense				3,754	-56,862.781
4363	7/10/13	Salary Expense				7,111.13	-63,973.911
4368	7/10/13	Salary Expense				5,748.75	-69,722.661
4334	7/10/13					2,789	-72,511.661
4361	7/10/13	Salary Expense				3,250	-75,761.661
4331	7/10/13	Funds Transfer				10	-75,771.661
4360	7/10/13	Salary Expense				3,250	-79,021.661
4370	7/10/13	Salary Expense				8,423	-87,444.661
4331	7/10/13	Funds Transfer				4,500	-91,944.661
4351	7/10/13	Salary Expense				4,202.5	-96,147.161
4364	7/10/13	Salary Expense				8,216.25	-104,363.411
4374	7/11/13	Funds Transfer				10	-104,373.411
4374	7/11/13	Funds Transfer				9,960	-114,333.411

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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
4388	7/16/13	Revenue to Account	Compasio tak (June ,July)	5048 Contributions - General	26,000		-36,873.261
4384	7/16/13	Revenue to Account	Caleb,Victoria ??????(???? 19400)	5048 Contributions - General	3,200		-33,673.261
4384	7/16/13	Revenue to Account	Victoria (rent june)	5048 Contributions - General	6,000		-27,673.261
4391	7/17/13	Funds Transfer				10	-27,683.261
4391	7/17/13	Funds Transfer				900	-28,583.261
4403	7/18/13	Salary Expense				3,754	-32,337.261
4409	7/18/13	Salary Expense				8,966.25	-41,303.511
4412	7/18/13	Salary Expense				8,423.75	-49,727.261
4408	7/18/13	Salary Expense				7,111.13	-56,838.391
4406	7/18/13	Salary Expense				3,250	-60,088.391
4411	7/18/13	Salary Expense				4,748.75	-64,837.141
4404	7/18/13	Salary Expense				4,202.5	-69,039.641
4410	7/18/13	Salary Expense				4,748.75	-73,788.391
4429	7/25/13	Funds Transfer				2,533	-76,321.391
4429	7/25/13	Funds Transfer				10	-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
4455	8/5/13	Funds Transfer				21,472.68	-71,184.071
4473	8/5/13	Salary Expense				3,250	-74,434.071
4484	8/5/13	Salary Expense				7,369	-81,803.071
4471	8/5/13	Salary Expense				4,202.5	-86,005.571
4478	8/5/13	Salary Expense				8,575.63	-94,581.201
4470	8/5/13	Salary Expense				3,754	-98,335.201
4477	8/5/13	Salary Expense				7,111.13	-105,446.331
4486	8/5/13	Salary Expense				4,943.75	-110,390.081
4455	8/5/13	Funds Transfer				10	-110,400.081
4475	8/5/13	Salary Expense				3,250	-113,650.081
4485	8/5/13	Salary Expense				4,748.75	-118,398.831
4490	8/6/13	Funds Transfer				10	-118,408.831
4493	8/6/13	Rent Expense				12,010	-130,418.831
4490	8/6/13	Funds Transfer				13,514	-143,932.831
4492	8/6/13	Funds Transfer				10	-143,942.831
4492	8/6/13	Funds Transfer				1,100	-145,042.831
4491	8/6/13					2,083	-147,125.831
4498	8/6/13	Revenue to Account	Tom (Rent Aug 13)	5048 Contributions - General	3,500		-143,625.831
4504	8/8/13	Revenue to Account	Brandon Boyd (Visa Fees)	5048 Contributions - General	10,200		-133,425.831
4503	8/8/13	Revenue to Account	Blairs (For June,July)	5048 Contributions - General	12,000		-121,425.831
4502	8/8/13	Refund for Project Fee Overpayment	Over payment Refund			3,000	-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
4540	8/14/13	Revenue to Account	Compasio tak (August 13)	5048 Contributions - General	13,000		-118,955.831

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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	8/16/13	Funds Transfer				10	-119,425.831
4545	8/16/13	Funds Transfer				4,000	-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
4574	8/20/13	Salary Expense				7,111.13	-141,328.711
4561	8/20/13	Salary Expense				4,943.75	-146,272.461
4572	8/20/13	Salary Expense				3,250	-149,522.461
4569	8/20/13	Salary Expense				4,202.5	-153,724.961
4575	8/20/13	Salary Expense				8,575.63	-162,300.591
4568	8/20/13	Salary Expense				3,754	-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
4767	9/1/13	September 2013 Project Donations	September 2013 Donation		26,130		-106,404.591
4608	9/2/13	Funds Transfer				32,800.94	-139,205.531
4608	9/2/13	Funds Transfer				10	-139,215.531
4612	9/3/13	Revenue to Account		5048 Contributions - General	6,000		-133,215.531
4610	9/3/13	Revenue to Account		5048 Contributions - General	3,000		-130,215.531
4644	9/5/13	Salary Expense				4,202.5	-134,418.031
4652	9/5/13	Salary Expense				9,625.63	-144,043.661
4671	9/5/13	Revenue to Account	Ginoza,Les & Lynne	5048 Contributions - General	71,930.475		-72,113.186
4617	9/5/13	Rent Expense				3,520	-75,633.186
4651	9/5/13	Salary Expense				7,111.13	-82,744.316
4657	9/5/13	Salary Expense				4,929.75	-87,674.066
4643	9/5/13	Salary Expense				3,754	-91,428.066
4649	9/5/13	Salary Expense				3,250	-94,678.066
4656	9/5/13	Salary Expense				4,848.75	-99,526.816
4623	9/5/13	Rent Expense				12,010	-111,536.816
4647	9/5/13	Salary Expense				3,250	-114,786.816
4655	9/5/13	Salary Expense				7,893	-122,679.816
4619	9/5/13	Rent Expense				7,510	-130,189.816
4697	9/6/13	Funds Transfer				10	-130,199.816
4697	9/6/13	Funds Transfer				27,898	-158,097.816
4696	9/6/13					2,078	-160,175.816
4700	9/10/13	Funds Transfer				1,900	-162,075.816
4700	9/10/13	Funds Transfer				10	-162,085.816
4705	9/11/13	Funds Transfer				10	-162,095.816
4705	9/11/13	Funds Transfer				963.6	-163,059.416
4710	9/12/13	Revenue to Account	Tom (Rent Sep 13)	5048 Contributions - General	3,500		-159,559.416
4718	9/17/13	Funds Transfer				10	-159,569.416
4718	9/17/13	Funds Transfer				6,000	-165,569.416
4740	9/19/13	Salary Expense				4,202.5	-169,771.916
4748	9/19/13	Salary Expense				4,748.75	-174,520.666
4739	9/19/13	Salary Expense				3,754	-178,274.666
4747	9/19/13	Salary Expense				5,743	-184,017.666
4746	9/19/13	Salary Expense				8,575.63	-192,593.296
4743	9/19/13	Salary Expense				3,250	-195,843.296
4745	9/19/13	Salary Expense				7,111.13	-202,954.426

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4754	9/24/13	Revenue to Account	Compasio tak (Septemper 13)	5048 Contributions - General	13,000		-189,954.426
4764	10/1/13	Funds Transfer				10	-189,964.426
4764	10/1/13	Funds Transfer				33,015	-222,979.426
4769	10/1/13	Project Donation Overpay Refund	Overpay of 1300 THB Refund			1,300	-224,279.426
4768	10/1/13	October 2013 Project Donations	October 2013 Project Donation		29,130		-195,149.426
4771	10/3/13	Revenue to Account	September giving	5048 Contributions - General	6,000		-189,149.426
4830	10/5/13	Funds Transfer				18,214	-207,363.426
4830	10/5/13	Funds Transfer				10	-207,373.426
4836	10/6/13	Rent Expense				12,010	-219,383.426
4861	10/6/13	Salary Expense				1,995	-221,378.426
4868	10/6/13	Salary Expense				6,668	-228,046.426
4834	10/6/13	Rent Expense				3,520	-231,566.426
4859	10/6/13	Salary Expense				3,250	-234,816.426
4865	10/6/13	Salary Expense				8,575.63	-243,392.056
4856	10/6/13	Salary Expense				4,202.5	-247,594.556
4864	10/6/13	Salary Expense				7,111.13	-254,705.686
4831	10/6/13	Rent Expense				7,510	-262,215.686
4855	10/6/13	Salary Expense				3,754	-265,969.686
4862	10/6/13	Salary Expense				3,250	-269,219.686
4869	10/6/13	Salary Expense				4,748.75	-273,968.436
4872	10/7/13	Revenue to Account	Tom (Rent Oct 13)	5048 Contributions - General	3,500		-270,468.436
4877	10/9/13	Funds Transfer				10	-270,478.436
4877	10/9/13	Funds Transfer				13,000	-283,478.436
4878	10/9/13					14,247	-297,725.436
					447,107.835	726,806.91	