

Title: Education Matters (Child Sponsorship)

Report type: Account summary

Title	Education Matters (Child Sponsorship)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4451
Start date	4/6/13
End date	8/4/13
Account	AND Account.id=746
Todays date	8/4/13

101046 Education Matters (Child Sponsorship)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3876	4/18/13	Funds Transfer				5	262,986.15
3876	4/18/13	Funds Transfer				1,200	261,786.15
3918	4/23/13	Funds Transfer				10	261,776.15
3918	4/23/13	Funds Transfer				9,220	252,556.15
3938	4/25/13	Funds Transfer				10	252,546.15
3938	4/25/13	Funds Transfer				18,840.75	233,705.4
3942	4/26/13	Funds Transfer				10	233,695.4
3942	4/26/13	Funds Transfer				68,900	164,795.4
3951	5/7/13	Funds Transfer				5.95	164,789.45
3951	5/7/13	Funds Transfer				16,000	148,789.45
3988	5/8/13	Funds Transfer				10	148,779.45
3988	5/8/13	Funds Transfer				24,267	124,512.45
3989	5/8/13	Funds Transfer				10	124,502.45
3989	5/8/13	Funds Transfer				12,547	111,955.45
4075	5/16/13	Funds Transfer				10	111,945.45
4075	5/16/13	Funds Transfer				26,000	85,945.45
4114	5/21/13	Revenue to Account	koshara give	5193 Contributions - Koshara Dumhan	5,506		91,451.45
4126	5/22/13	Funds Transfer				10	91,441.45
4126	5/22/13	Funds Transfer				49,900	41,541.45
4141	5/28/13	Funds Transfer				6,500	35,041.45
4143	5/28/13	Funds Transfer				5	35,036.45
4143	5/28/13	Funds Transfer				13,100	21,936.45
4141	5/28/13	Funds Transfer				5	21,931.45
4146	5/29/13	Funds Transfer				4,000	17,931.45
4146	5/29/13	Funds Transfer				10	17,921.45
4233	6/12/13	Funds Transfer				5	17,916.45
4233	6/12/13	Funds Transfer				5,000	12,916.45
4269	6/18/13	Funds Transfer				1,300	11,616.45
4269	6/18/13	Funds Transfer				5	11,611.45
					5,506	256,885.7	