

Title: Ban San Rak GF (General)

Report type: Account summary

Title	Ban San Rak GF (General)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4296
Start date	3/9/13
End date	7/7/13
Account	AND Account.id=703
Todays date	7/7/13

101003 Ban San Rak GF (General)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3723	3/11/13	Funds Transfer				10	-118,822.953
3723	3/11/13	Funds Transfer				12,706.25	-131,529.203
3729	3/18/13	Zero and Reconcile Accounts (Adj Trs.)			200,000		68,470.797
3730	3/18/13	Funds Transfer				20	68,450.797
3730	3/18/13	Funds Transfer				4,000	64,450.797
3750	3/19/13	Salary Expense				7,856.88	56,593.917
3749	3/19/13	Salary Expense				7,111.13	49,482.787
3751	3/19/13	Salary Expense				3,754	45,728.787
3763	3/20/13	Funds Transfer				10	45,718.787
3763	3/20/13	Funds Transfer				18,706	27,012.787
3780	3/28/13	Funds Transfer				51,428.75	-24,415.963
3784	3/28/13	Salary Expense				4,720	-29,135.963
3783	3/28/13	Funds Transfer				20	-29,155.963
3783	3/28/13	Funds Transfer				1,500	-30,655.963
3780	3/28/13	Funds Transfer				10	-30,665.963
3794	4/1/13	Funds Transfer				10	-30,675.963
3794	4/1/13	Funds Transfer				5,045	-35,720.963
3805	4/3/13	Funds Transfer				10	-35,730.963
3805	4/3/13	Funds Transfer				8,939	-44,669.963
3837	4/4/13	Salary Expense				3,754	-48,423.963
3823	4/4/13	Rent Expense				6,285	-54,708.963
3848	4/4/13	Salary Expense				7,856.88	-62,565.843
3822	4/4/13	Rent Expense				7,020	-69,585.843
3847	4/4/13	Salary Expense				7,111.13	-76,696.973
3821	4/4/13	Rent Expense				20,020	-96,716.973
3856	4/9/13	Funds Transfer				10	-96,726.973
3856	4/9/13	Funds Transfer				53,006.5	-149,733.473
3864	4/10/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	2,864.253		-146,869.22
3861	4/10/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	8,592.759		-138,276.461
3860	4/10/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	14,321.266		-123,955.195
3858	4/10/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	11,457.013		-112,498.182
3868	4/10/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	14,321.266		-98,176.916
3877	4/18/13	Funds Transfer				5	-98,181.916
3892	4/18/13	Salary Expense				3,754	-101,935.916
3877	4/18/13	Funds Transfer				14,666	-116,601.916
3891	4/18/13	Salary Expense				7,856.88	-124,458.796
3890	4/18/13	Salary Expense				8,548.5	-133,007.296

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3946	4/26/13	Funds Transfer				20,000	-153,007.296
3948	4/26/13	Funds Transfer				13,775	-166,782.296
3947	4/26/13	Funds Transfer				20	-166,802.296
3947	4/26/13	Funds Transfer				7,000	-173,802.296
3946	4/26/13	Funds Transfer				20	-173,822.296
3948	4/26/13	Funds Transfer				20	-173,842.296
4119	4/30/13	Rent Expense				20,020	-193,862.296
4121	4/30/13	Rent Expense				13,795	-207,657.296
4120	4/30/13	Rent Expense				7,020	-214,677.296
3973	5/7/13	Salary Expense				3,831	-218,508.296
3953	5/7/13	Salary Expense				4,720	-223,228.296
3952	5/7/13	Salary Expense				1,520	-224,748.296
3984	5/7/13	Salary Expense				7,856.88	-232,605.176
3983	5/7/13	Salary Expense				7,499.5	-240,104.676
3997	5/9/13	Revenue to Account		5057 Contributions - Hungate, Steven & Sue	70,511.536		-169,593.14
4002	5/9/13	Revenue to Account		5074 Contributions - Waddell, Lee	11,751.923		-157,841.217
3991	5/9/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	11,751.923		-146,089.294
3996	5/9/13	Revenue to Account		5067 Contributions - Holden, Clint& Dawn	1,175.192		-144,914.102
4001	5/9/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	11,751.923		-133,162.179
4011	5/9/13	Revenue to Account		5124 Contributions - Ginoza, Les& Lynne	2,350.385		-130,811.794
3990	5/9/13	Revenue to Account		5004 Contributions - Albright, Eric & Allison	14,689.903		-116,121.891
3994	5/9/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	8,813.942		-107,307.949
3999	5/9/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	14,689.903		-92,618.046
4005	5/9/13	Revenue to Account		5177 Contributions - Arvada Covenant Church	1,468.99		-91,149.056
3998	5/9/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	2,937.981		-88,211.075
4003	5/9/13	Revenue to Account		5114 Contributions - White, Eric	2,937.981		-85,273.094
3992	5/9/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	14,689.903		-70,583.191
4072	5/14/13	Funds Transfer				9,500	-80,083.191

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4072	5/14/13	Funds Transfer				10	-80,093.191
4090	5/16/13	Salary Expense				5,666.5	-85,759.691
4089	5/16/13	Salary Expense				7,856.88	-93,616.571
4088	5/16/13	Salary Expense				7,499.5	-101,116.071
4144	5/28/13	Funds Transfer				5	-101,121.071
4144	5/28/13	Funds Transfer				48,992	-150,113.071
4154	5/29/13	Salary Expense				1,520	-151,633.071
4153	5/29/13	Salary Expense				4,320	-155,953.071
4157	5/31/13	Funds Transfer				9,966.5	-165,919.571
4157	5/31/13	Funds Transfer				8.23	-165,927.801
4169	6/4/13	Rent Expense				13,795	-179,722.801
4168	6/4/13	Rent Expense				7,020	-186,742.801
4167	6/4/13	Rent Expense				20,020	-206,762.801
4173	6/5/13	Funds Transfer				10,459	-217,221.801
4173	6/5/13	Funds Transfer				10	-217,231.801
4196	6/6/13	Salary Expense				7,856.88	-225,088.681
4190	6/6/13	Salary Expense				7,485	-232,573.681
4178	6/6/13	Salary Expense				4,748.75	-237,322.431
4217	6/11/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	3,015.8		-234,306.631
4224	6/11/13	Revenue to Account		5053 Contributions - Vista Sales Associates	30,157.996		-204,148.635
4214	6/11/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	9,047.399		-195,101.236
4223	6/11/13	Revenue to Account		5068 Contributions - Swanson,Tim	4,825.279		-190,275.957
4220	6/11/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	12,063.198		-178,212.759
4212	6/11/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	30,157.996		-148,054.763
4218	6/11/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	15,078.998		-132,975.765
4210	6/11/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	12,063.198		-120,912.567
4232	6/12/13	Funds Transfer				5	-120,917.567
4232	6/12/13	Funds Transfer				8,358.25	-129,275.817
4231	6/12/13	Funds Transfer				10	-129,285.817
4231	6/12/13	Funds Transfer				7,500	-136,785.817
4256	6/18/13	Salary Expense				4,749	-141,534.817
4255	6/18/13	Salary Expense				7,856.88	-149,391.697
4268	6/18/13	Funds Transfer				5	-149,396.697
4268	6/18/13	Funds Transfer				15,403	-164,799.697
4254	6/18/13	Salary Expense				7,499.5	-172,299.197
4279	6/26/13	Funds Transfer				10	-172,309.197
4279	6/26/13	Funds Transfer				9,620	-181,929.197
4284	6/27/13	Funds Transfer				10	-181,939.197
4286	6/27/13	Funds Transfer				10	-181,949.197
4286	6/27/13	Funds Transfer				8,395	-190,344.197
4293	6/27/13	Rent Expense				20,020	-210,364.197

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4284	6/27/13	Funds Transfer				48,000	-258,364.197
4285	6/27/13	Funds Transfer				10	-258,374.197
4292	6/27/13	Rent Expense				7,020	-265,394.197
4283	6/27/13	Funds Transfer				10	-265,404.197
4285	6/27/13	Funds Transfer				16,811	-282,215.197
4291	6/27/13	Rent Expense				13,795	-296,010.197
4283	6/27/13	Funds Transfer				55,685.05	-351,695.247
					537,487.906	770,370.2	