

Title: Ban San Rak GF (Connie's Home)

Report type: Account summary

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|-----------------------|----------------------------------|
| Title | Ban San Rak GF (Connie's Home) |
| Report type | Account summary |
| Company | The Family Connection Foundation |
| User | Nate Ullrich |
| Last used transaction | 4697 |
| Start date | 5/11/13 |
| End date | 9/8/13 |
| Account | AND Account.id=704 |
| Today's date | 9/8/13 |

101004 Ban San Rak GF (Connie's Home)

| Trans action Number | Invoice Date | Notes | rownotes | Project/Donor name | Debit | Credit | balance |
|---------------------------|--------------|-------------------------------|------------------------------------|---|------------|------------|-------------|
| 4240 | 6/1/13 | Project Donation Transfer | | | | 2,000 | 299,287.566 |
| 4199 | 6/6/13 | Salary Expense | | | | 8,969 | 290,318.566 |
| 4201 | 6/6/13 | Salary Expense | | | | 7,707 | 282,611.566 |
| 4200 | 6/6/13 | Salary Expense | | | | 8,321 | 274,290.566 |
| 4219 | 6/11/13 | Revenue to Account | | 5061 Contributions - People for Care and Learning | 75,288.532 | | 349,579.098 |
| 4278 | 6/26/13 | Funds Transfer | | | | 40 | 349,539.098 |
| 4278 | 6/26/13 | Funds Transfer | | | | 161,147.93 | 188,391.168 |
| 4392 | 7/1/13 | Admin Donations for July 2013 | Admin Donation | | | 2,000 | 186,391.168 |
| 4316 | 7/9/13 | Revenue to Account | | 5061 Contributions - People for Care and Learning | 6,014.705 | | 192,405.873 |
| 4365 | 7/10/13 | Salary Expense | | | | 8,013 | 184,392.873 |
| 4367 | 7/10/13 | Salary Expense | | | | 7,138 | 177,254.873 |
| 4366 | 7/10/13 | Salary Expense | | | | 8,637 | 168,617.873 |
| 4577 | 8/1/13 | August 2013 Project Fees | August 2013 Project Donation | | | 2,000 | 166,617.873 |
| 4479 | 8/5/13 | Salary Expense | | | | 8,969 | 157,648.873 |
| 4481 | 8/5/13 | Salary Expense | | | | 6,894 | 150,754.873 |
| 4480 | 8/5/13 | Salary Expense | | | | 8,321 | 142,433.873 |
| 4653 | 9/5/13 | Salary Expense | | | | 8,321 | 134,112.873 |
| 4682 | 9/5/13 | Revenue to Account | People for Care & Leaming | 5048 Contributions - General | 12,627.795 | | 146,740.668 |
| 4654 | 9/5/13 | Salary Expense | | | | 8,969 | 137,771.668 |
| | | | | | 93,931.032 | 257,446.93 | |