

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

Report type: Account summary

Title	Ban San Rak GF (Connie's Home)
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=704
Todays date	6/30/13

101004 Ban San Rak GF (Connie's Home)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3664	3/7/13	Revenue to Account		5061 Contributions - People for Care and Learning	33,450.765		221,993.725
3710	3/7/13	Salary Expense				5,391	216,602.725
3699	3/7/13	Salary Expense				7,028	209,574.725
3698	3/7/13	Salary Expense				4,060	205,514.725
3772	3/27/13			1003 Ban San Rak Homes (Connie's Home)		24,072	181,442.725
4057	4/1/13	Project Donation Transfer	1086			2,000	179,442.725
3845	4/4/13	Salary Expense				6,160	173,282.725
3828	4/4/13	Salary Expense				6,706	166,576.725
3827	4/4/13	Salary Expense				7,462	159,114.725
3826	4/4/13	Salary Expense				8,110	151,004.725
4050	5/1/13	Project Donation Transfer	1109			2,000	149,004.725
3967	5/7/13	Salary Expense				7,138	141,866.725
3966	5/7/13	Salary Expense				8,105	133,761.725
3965	5/7/13	Salary Expense				8,753	125,008.725
4013	5/9/13	Revenue to Account		5183 Contributions - Kitchens, Oliver	176,278.841		301,287.566
4240	6/1/13	Project Donation Transfer				2,000	299,287.566
4200	6/6/13	Salary Expense				8,321	290,966.566
4199	6/6/13	Salary Expense				8,969	281,997.566
4201	6/6/13	Salary Expense				7,707	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				161,147.93	188,431.168
4278	6/26/13	Funds Transfer				40	188,391.168
					285,018.138	285,169.93	