

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	4697
Start date	5/11/13
End date	9/8/13
Account	AND Account.id=746
Todays date	9/8/13

101046 Education Matters (Child Sponsorship)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4075	5/16/13	Funds Transfer				26,000	85,955.45
4075	5/16/13	Funds Transfer				10	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
4143	5/28/13	Funds Transfer				5	41,536.45
4143	5/28/13	Funds Transfer				13,100	28,436.45
4141	5/28/13	Funds Transfer				5	28,431.45
4141	5/28/13	Funds Transfer				6,500	21,931.45
4146	5/29/13	Funds Transfer				10	21,921.45
4146	5/29/13	Funds Transfer				4,000	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				5	12,911.45
4269	6/18/13	Funds Transfer				1,300	11,611.45
4604	8/30/13	Funds Transfer				5	11,606.45
4606	8/30/13	Funds Transfer				10	11,596.45
4604	8/30/13	Funds Transfer				21,800	-10,203.55
4606	8/30/13	Funds Transfer				8,426	-18,629.55
4605	8/30/13	Funds Transfer				20	-18,649.55
4605	8/30/13	Funds Transfer				8,125	-26,774.55
4685	9/5/13	Revenue to Account	San Juan Bible Camp	5048 Contributions - General	56,447.2		29,672.65
4668	9/5/13	Revenue to Account	Finchem, Mark & Tanya	5048 Contributions - General	31,969.1		61,641.75
					93,922.3	144,236	