

Title: Admin GF (Social Insurance Holding)

Report type: Account summary

Title	Admin GF (Social Insurance Holding)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4533
Start date	4/13/13
End date	8/11/13
Account	AND Account.id=702
Todays date	8/11/13

101002 Admin GF (Social Insurance Holding)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3891	4/18/13	Salary Expense			300		-11,988.5
3899	4/18/13	Salary Expense			300		-11,688.5
3898	4/18/13	Salary Expense			300		-11,388.5
3884	4/18/13	Salary Expense			155.5		-11,233
3895	4/18/13	Salary Expense			140		-11,093
3887	4/18/13	Salary Expense			273		-10,820
3889	4/18/13	Salary Expense			144		-10,676
3901	4/18/13	Salary Expense			140		-10,536
3897	4/18/13	Salary Expense			130		-10,406
3892	4/18/13	Salary Expense			144		-10,262
3883	4/18/13	Salary Expense			120		-10,142
3894	4/18/13	Salary Expense			184.5		-9,957.5
3886	4/18/13	Salary Expense			300		-9,657.5
3896	4/18/13	Salary Expense			120		-9,537.5
3888	4/18/13	Salary Expense			182.5		-9,355
3890	4/18/13	Salary Expense			273		-9,082
3900	4/18/13	Salary Expense			220		-8,862
3902	4/18/13	Salary Expense			200		-8,662
3892	4/18/13	Salary Expense			144		-8,518
3883	4/18/13	Salary Expense			120		-8,398
3894	4/18/13	Salary Expense			184.5		-8,213.5
3886	4/18/13	Salary Expense			300		-7,913.5
3896	4/18/13	Salary Expense			120		-7,793.5
3888	4/18/13	Salary Expense			182.5		-7,611
3890	4/18/13	Salary Expense			273		-7,338
3900	4/18/13	Salary Expense			220		-7,118
3902	4/18/13	Salary Expense			200		-6,918
3891	4/18/13	Salary Expense			300		-6,618
3899	4/18/13	Salary Expense			300		-6,318
3898	4/18/13	Salary Expense			300		-6,018
3884	4/18/13	Salary Expense			155.5		-5,862.5
3895	4/18/13	Salary Expense			140		-5,722.5
3887	4/18/13	Salary Expense			273		-5,449.5
3889	4/18/13	Salary Expense			144		-5,305.5
3901	4/18/13	Salary Expense			140		-5,165.5
3897	4/18/13	Salary Expense			130		-5,035.5
3985	5/7/13	Salary Expense			300		-4,735.5
3961	5/7/13	Salary Expense			300		-4,435.5
3953	5/7/13	Salary Expense			200		-4,235.5
3964	5/7/13	Salary Expense			300		-3,935.5
3955	5/7/13	Salary Expense			434		-3,501.5
3966	5/7/13	Salary Expense			300		-3,201.5
3957	5/7/13	Salary Expense			140		-3,061.5
3959	5/7/13	Salary Expense			130		-2,931.5
3978	5/7/13	Salary Expense			155.5		-2,776
3970	5/7/13	Salary Expense			155.5		-2,620.5
3980	5/7/13	Salary Expense			120		-2,500.5
3972	5/7/13	Salary Expense			440		-2,060.5
3982	5/7/13	Salary Expense			120		-1,940.5
3974	5/7/13	Salary Expense			300		-1,640.5
3976	5/7/13	Salary Expense			140		-1,500.5
3968	5/7/13	Salary Expense			182.5		-1,318
3985	5/7/13	Salary Expense			300		-1,018
3960	5/7/13	Salary Expense			220		-798
3963	5/7/13	Salary Expense			273		-525
3954	5/7/13	Salary Expense			372		-153

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3965	5/7/13	Salary Expense			324		171
3956	5/7/13	Salary Expense			186		357
3967	5/7/13	Salary Expense			264		621
3958	5/7/13	Salary Expense			200		821
3977	5/7/13	Salary Expense			184.5		1,005.5
3969	5/7/13	Salary Expense			144		1,149.5
3979	5/7/13	Salary Expense			340		1,489.5
3971	5/7/13	Salary Expense			130		1,619.5
3981	5/7/13	Salary Expense			120		1,739.5
3973	5/7/13	Salary Expense			182.5		1,922
3983	5/7/13	Salary Expense			287.5		2,209.5
3975	5/7/13	Salary Expense			300		2,509.5
3984	5/7/13	Salary Expense			300		2,809.5
3960	5/7/13	Salary Expense			220		3,029.5
3963	5/7/13	Salary Expense			273		3,302.5
3954	5/7/13	Salary Expense			372		3,674.5
3965	5/7/13	Salary Expense			324		3,998.5
3956	5/7/13	Salary Expense			186		4,184.5
3967	5/7/13	Salary Expense			264		4,448.5
3958	5/7/13	Salary Expense			200		4,648.5
3979	5/7/13	Salary Expense			340		4,988.5
3971	5/7/13	Salary Expense			130		5,118.5
3981	5/7/13	Salary Expense			120		5,238.5
3973	5/7/13	Salary Expense			182.5		5,421
3983	5/7/13	Salary Expense			287.5		5,708.5
3975	5/7/13	Salary Expense			300		6,008.5
3977	5/7/13	Salary Expense			184.5		6,193
3969	5/7/13	Salary Expense			144		6,337
3984	5/7/13	Salary Expense			300		6,637
3961	5/7/13	Salary Expense			300		6,937
3953	5/7/13	Salary Expense			200		7,137
3964	5/7/13	Salary Expense			300		7,437
3955	5/7/13	Salary Expense			434		7,871
3966	5/7/13	Salary Expense			300		8,171
3957	5/7/13	Salary Expense			140		8,311
3959	5/7/13	Salary Expense			130		8,441
3978	5/7/13	Salary Expense			155.5		8,596.5
3970	5/7/13	Salary Expense			155.5		8,752
3980	5/7/13	Salary Expense			120		8,872
3972	5/7/13	Salary Expense			440		9,312
3982	5/7/13	Salary Expense			120		9,432
3974	5/7/13	Salary Expense			300		9,732
3976	5/7/13	Salary Expense			140		9,872
3968	5/7/13	Salary Expense			182.5		10,054.5
4035	5/9/13					23,200	-13,145.5
4088	5/16/13	Salary Expense			287.5		-12,858
4080	5/16/13	Salary Expense			130		-12,728
4090	5/16/13	Salary Expense			182.5		-12,545.5
4082	5/16/13	Salary Expense			182.5		-12,363
4084	5/16/13	Salary Expense			273		-12,090
4086	5/16/13	Salary Expense			155.5		-11,934.5
4077	5/16/13	Salary Expense			220		-11,714.5
4091	5/16/13	Salary Expense			120		-11,594.5
4093	5/16/13	Salary Expense			300		-11,294.5
4095	5/16/13	Salary Expense			140		-11,154.5
4089	5/16/13	Salary Expense			300		-10,854.5
4081	5/16/13	Salary Expense			200		-10,654.5
4083	5/16/13	Salary Expense			300		-10,354.5
4085	5/16/13	Salary Expense			144		-10,210.5
4078	5/16/13	Salary Expense			300		-9,910.5
4087	5/16/13	Salary Expense			155.5		-9,755
4079	5/16/13	Salary Expense			140		-9,615
4096	5/16/13	Salary Expense			130		-9,485
4090	5/16/13	Salary Expense			182.5		-9,302.5
4092	5/16/13	Salary Expense			120		-9,182.5
4094	5/16/13	Salary Expense			184.5		-8,998
4089	5/16/13	Salary Expense			300		-8,698
4081	5/16/13	Salary Expense			200		-8,498

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4083	5/16/13	Salary Expense			300		-8,198
4085	5/16/13	Salary Expense			144		-8,054
4078	5/16/13	Salary Expense			300		-7,754
4087	5/16/13	Salary Expense			155.5		-7,598.5
4079	5/16/13	Salary Expense			140		-7,458.5
4092	5/16/13	Salary Expense			120		-7,338.5
4094	5/16/13	Salary Expense			184.5		-7,154
4096	5/16/13	Salary Expense			130		-7,024
4088	5/16/13	Salary Expense			287.5		-6,736.5
4080	5/16/13	Salary Expense			130		-6,606.5
4082	5/16/13	Salary Expense			182.5		-6,424
4084	5/16/13	Salary Expense			273		-6,151
4086	5/16/13	Salary Expense			155.5		-5,995.5
4077	5/16/13	Salary Expense			220		-5,775.5
4091	5/16/13	Salary Expense			120		-5,655.5
4093	5/16/13	Salary Expense			300		-5,355.5
4095	5/16/13	Salary Expense			140		-5,215.5
4152	5/29/13	Salary Expense			434		-4,781.5
4151	5/29/13	Salary Expense			372		-4,409.5
4150	5/29/13	Salary Expense			186		-4,223.5
4150	5/29/13	Salary Expense			186		-4,037.5
4152	5/29/13	Salary Expense			434		-3,603.5
4151	5/29/13	Salary Expense			372		-3,231.5
4181	6/6/13	Salary Expense			300		-2,931.5
4177	6/6/13	Salary Expense			440		-2,491.5
4179	6/6/13	Salary Expense			300		-2,191.5
4188	6/6/13	Salary Expense			130		-2,061.5
4203	6/6/13	Salary Expense			182.5		-1,879
4199	6/6/13	Salary Expense			332		-1,547
4190	6/6/13	Salary Expense			287.5		-1,259.5
4205	6/6/13	Salary Expense			130		-1,129.5
4192	6/6/13	Salary Expense			200		-929.5
4184	6/6/13	Salary Expense			288		-641.5
4194	6/6/13	Salary Expense			220		-421.5
4186	6/6/13	Salary Expense			340		-81.5
4201	6/6/13	Salary Expense			285		203.5
4197	6/6/13	Salary Expense			273		476.5
4181	6/6/13	Salary Expense			300		776.5
4177	6/6/13	Salary Expense			440		1,216.5
4179	6/6/13	Salary Expense			300		1,516.5
4198	6/6/13	Salary Expense			300		1,816.5
4189	6/6/13	Salary Expense			120		1,936.5
4204	6/6/13	Salary Expense			155.5		2,092
4191	6/6/13	Salary Expense			140		2,232
4183	6/6/13	Salary Expense			184.5		2,416.5
4195	6/6/13	Salary Expense			300		2,716.5
4185	6/6/13	Salary Expense			155.5		2,872
4200	6/6/13	Salary Expense			308		3,180
4196	6/6/13	Salary Expense			300		3,480
4187	6/6/13	Salary Expense			120		3,600
4202	6/6/13	Salary Expense			182.5		3,782.5
4182	6/6/13	Salary Expense			140		3,922.5
4176	6/6/13					23,753	-19,830.5
4178	6/6/13	Salary Expense			182.5		-19,648
4180	6/6/13	Salary Expense			300		-19,348
4198	6/6/13	Salary Expense			300		-19,048
4189	6/6/13	Salary Expense			120		-18,928
4204	6/6/13	Salary Expense			155.5		-18,772.5
4191	6/6/13	Salary Expense			140		-18,632.5
4183	6/6/13	Salary Expense			184.5		-18,448
4195	6/6/13	Salary Expense			300		-18,148
4185	6/6/13	Salary Expense			155.5		-17,992.5
4200	6/6/13	Salary Expense			308		-17,684.5
4196	6/6/13	Salary Expense			300		-17,384.5
4187	6/6/13	Salary Expense			120		-17,264.5
4202	6/6/13	Salary Expense			182.5		-17,082
4182	6/6/13	Salary Expense			140		-16,942
4178	6/6/13	Salary Expense			182.5		-16,759.5

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4180	6/6/13	Salary Expense			300		-16,459.5
4197	6/6/13	Salary Expense			273		-16,186.5
4188	6/6/13	Salary Expense			130		-16,056.5
4203	6/6/13	Salary Expense			182.5		-15,874
4199	6/6/13	Salary Expense			332		-15,542
4190	6/6/13	Salary Expense			287.5		-15,254.5
4205	6/6/13	Salary Expense			130		-15,124.5
4192	6/6/13	Salary Expense			200		-14,924.5
4184	6/6/13	Salary Expense			288		-14,636.5
4194	6/6/13	Salary Expense			220		-14,416.5
4186	6/6/13	Salary Expense			340		-14,076.5
4201	6/6/13	Salary Expense			285		-13,791.5
4263	6/18/13	Salary Expense			300		-13,491.5
4265	6/18/13	Salary Expense			140		-13,351.5
4267	6/18/13	Salary Expense			200		-13,151.5
4259	6/18/13	Salary Expense			300		-12,851.5
4261	6/18/13	Salary Expense			140		-12,711.5
4255	6/18/13	Salary Expense			300		-12,411.5
4257	6/18/13	Salary Expense			120		-12,291.5
4249	6/18/13	Salary Expense			300		-11,991.5
4251	6/18/13	Salary Expense			182.5		-11,809
4253	6/18/13	Salary Expense			155.5		-11,653.5
4264	6/18/13	Salary Expense			220		-11,433.5
4266	6/18/13	Salary Expense			130		-11,303.5
4258	6/18/13	Salary Expense			120		-11,183.5
4260	6/18/13	Salary Expense			184.5		-10,999
4262	6/18/13	Salary Expense			130		-10,869
4254	6/18/13	Salary Expense			287.5		-10,581.5
4256	6/18/13	Salary Expense			182.5		-10,399
4248	6/18/13	Salary Expense			182.5		-10,216.5
4250	6/18/13	Salary Expense			273		-9,943.5
4252	6/18/13	Salary Expense			155.5		-9,788
4264	6/18/13	Salary Expense			220		-9,568
4266	6/18/13	Salary Expense			130		-9,438
4258	6/18/13	Salary Expense			120		-9,318
4260	6/18/13	Salary Expense			184.5		-9,133.5
4262	6/18/13	Salary Expense			130		-9,003.5
4254	6/18/13	Salary Expense			287.5		-8,716
4256	6/18/13	Salary Expense			182.5		-8,533.5
4248	6/18/13	Salary Expense			182.5		-8,351
4250	6/18/13	Salary Expense			273		-8,078
4252	6/18/13	Salary Expense			155.5		-7,922.5
4263	6/18/13	Salary Expense			300		-7,622.5
4265	6/18/13	Salary Expense			140		-7,482.5
4267	6/18/13	Salary Expense			200		-7,282.5
4259	6/18/13	Salary Expense			300		-6,982.5
4261	6/18/13	Salary Expense			140		-6,842.5
4253	6/18/13	Salary Expense			155.5		-6,687
4255	6/18/13	Salary Expense			300		-6,387
4257	6/18/13	Salary Expense			120		-6,267
4249	6/18/13	Salary Expense			300		-5,967
4251	6/18/13	Salary Expense			182.5		-5,784.5
4365	7/10/13	Salary Expense			308		-5,476.5
4367	7/10/13	Salary Expense			264		-5,212.5
4369	7/10/13	Salary Expense			182.5		-5,030
4371	7/10/13	Salary Expense			140		-4,890
4363	7/10/13	Salary Expense			273		-4,617
4341	7/10/13	Salary Expense			372		-4,245
4343	7/10/13	Salary Expense			434		-3,811
4339	7/10/13	Salary Expense			449		-3,362
4344	7/10/13	Salary Expense			330		-3,032
4354	7/10/13	Salary Expense			140		-2,892
4346	7/10/13	Salary Expense			300		-2,592
4356	7/10/13	Salary Expense			300		-2,292
4348	7/10/13	Salary Expense			186		-2,106
4359	7/10/13	Salary Expense			120		-1,986
4350	7/10/13	Salary Expense			144		-1,842
4352	7/10/13	Salary Expense			170		-1,672

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4366	7/10/13	Salary Expense			332		-1,340
4368	7/10/13	Salary Expense			182.5		-1,157.5
4370	7/10/13	Salary Expense			190		-967.5
4362	7/10/13	Salary Expense			287.5		-680
4364	7/10/13	Salary Expense			300		-380
4343	7/10/13	Salary Expense			434		54
4339	7/10/13	Salary Expense			449		503
4341	7/10/13	Salary Expense			372		875
4354	7/10/13	Salary Expense			140		1,015
4346	7/10/13	Salary Expense			300		1,315
4356	7/10/13	Salary Expense			300		1,615
4348	7/10/13	Salary Expense			186		1,801
4359	7/10/13	Salary Expense			120		1,921
4350	7/10/13	Salary Expense			144		2,065
4361	7/10/13	Salary Expense			120		2,185
4352	7/10/13	Salary Expense			170		2,355
4366	7/10/13	Salary Expense			332		2,687
4368	7/10/13	Salary Expense			182.5		2,869.5
4370	7/10/13	Salary Expense			190		3,059.5
4362	7/10/13	Salary Expense			287.5		3,347
4364	7/10/13	Salary Expense			300		3,647
4342	7/10/13	Salary Expense			300		3,947
4334	7/10/13					25,256	-21,309
4340	7/10/13	Salary Expense			182.5		-21,126.5
4353	7/10/13	Salary Expense			200		-20,926.5
4345	7/10/13	Salary Expense			360		-20,566.5
4355	7/10/13	Salary Expense			220		-20,346.5
4347	7/10/13	Salary Expense			140		-20,206.5
4358	7/10/13	Salary Expense			383		-19,823.5
4349	7/10/13	Salary Expense			184.5		-19,639
4360	7/10/13	Salary Expense			120		-19,519
4351	7/10/13	Salary Expense			155.5		-19,363.5
4365	7/10/13	Salary Expense			308		-19,055.5
4367	7/10/13	Salary Expense			264		-18,791.5
4369	7/10/13	Salary Expense			182.5		-18,609
4361	7/10/13	Salary Expense			120		-18,489
4371	7/10/13	Salary Expense			140		-18,349
4363	7/10/13	Salary Expense			273		-18,076
4342	7/10/13	Salary Expense			300		-17,776
4344	7/10/13	Salary Expense			330		-17,446
4340	7/10/13	Salary Expense			182.5		-17,263.5
4353	7/10/13	Salary Expense			200		-17,063.5
4345	7/10/13	Salary Expense			360		-16,703.5
4355	7/10/13	Salary Expense			220		-16,483.5
4347	7/10/13	Salary Expense			140		-16,343.5
4358	7/10/13	Salary Expense			383		-15,960.5
4349	7/10/13	Salary Expense			184.5		-15,776
4360	7/10/13	Salary Expense			120		-15,656
4351	7/10/13	Salary Expense			155.5		-15,500.5
4395	7/18/13	Salary Expense			200		-15,300.5
4397	7/18/13	Salary Expense			220		-15,080.5
4399	7/18/13	Salary Expense			182.5		-14,898
4411	7/18/13	Salary Expense			182.5		-14,715.5
4403	7/18/13	Salary Expense			144		-14,571.5
4413	7/18/13	Salary Expense			140		-14,431.5
4405	7/18/13	Salary Expense			120		-14,311.5
4407	7/18/13	Salary Expense			287.5		-14,024
4399	7/18/13	Salary Expense			182.5		-13,841.5
4409	7/18/13	Salary Expense			300		-13,541.5
4401	7/18/13	Salary Expense			140		-13,401.5
4396	7/18/13	Salary Expense			140		-13,261.5
4398	7/18/13	Salary Expense			300		-12,961.5
4394	7/18/13	Salary Expense			170		-12,791.5
4411	7/18/13	Salary Expense			182.5		-12,609
4403	7/18/13	Salary Expense			144		-12,465
4413	7/18/13	Salary Expense			140		-12,325
4405	7/18/13	Salary Expense			120		-12,205
4407	7/18/13	Salary Expense			287.5		-11,917.5

Title: Admin GF (Social Insurance Holding)

Report type: Account summary

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4409	7/18/13	Salary Expense			300		-11,617.5
4401	7/18/13	Salary Expense			140		-11,477.5
4396	7/18/13	Salary Expense			140		-11,337.5
4398	7/18/13	Salary Expense			300		-11,037.5
4394	7/18/13	Salary Expense			170		-10,867.5
4410	7/18/13	Salary Expense			182.5		-10,685
4402	7/18/13	Salary Expense			184.5		-10,500.5
4412	7/18/13	Salary Expense			190		-10,310.5
4404	7/18/13	Salary Expense			155.5		-10,155
4406	7/18/13	Salary Expense			120		-10,035
4408	7/18/13	Salary Expense			273		-9,762
4400	7/18/13	Salary Expense			300		-9,462
4395	7/18/13	Salary Expense			200		-9,262
4397	7/18/13	Salary Expense			220		-9,042
4412	7/18/13	Salary Expense			190		-8,852
4404	7/18/13	Salary Expense			155.5		-8,696.5
4406	7/18/13	Salary Expense			120		-8,576.5
4408	7/18/13	Salary Expense			273		-8,303.5
4400	7/18/13	Salary Expense			300		-8,003.5
4410	7/18/13	Salary Expense			182.5		-7,821
4402	7/18/13	Salary Expense			184.5		-7,636.5
4471	8/5/13	Salary Expense			155.5		-7,481
4487	8/5/13	Salary Expense			600		-6,881
4463	8/5/13	Salary Expense			300		-6,581
4454	8/5/13	Salary Expense			186		-6,395
4481	8/5/13	Salary Expense			255		-6,140
4473	8/5/13	Salary Expense			120		-6,020
4466	8/5/13	Salary Expense			300		-5,720
4457	8/5/13	Salary Expense			200		-5,520
4483	8/5/13	Salary Expense			600		-4,920
4475	8/5/13	Salary Expense			120		-4,800
4468	8/5/13	Salary Expense			130		-4,670
4459	8/5/13	Salary Expense			220		-4,450
4485	8/5/13	Salary Expense			182.5		-4,267.5
4477	8/5/13	Salary Expense			273		-3,994.5
4470	8/5/13	Salary Expense			144		-3,850.5
4461	8/5/13	Salary Expense			449		-3,401.5
4479	8/5/13	Salary Expense			332		-3,069.5
4453	8/5/13	Salary Expense			186		-2,883.5
4463	8/5/13	Salary Expense			300		-2,583.5
4454	8/5/13	Salary Expense			186		-2,397.5
4481	8/5/13	Salary Expense			255		-2,142.5
4473	8/5/13	Salary Expense			120		-2,022.5
4466	8/5/13	Salary Expense			300		-1,722.5
4457	8/5/13	Salary Expense			200		-1,522.5
4483	8/5/13	Salary Expense			600		-922.5
4475	8/5/13	Salary Expense			120		-802.5
4468	8/5/13	Salary Expense			130		-672.5
4459	8/5/13	Salary Expense			220		-452.5
4485	8/5/13	Salary Expense			182.5		-270
4477	8/5/13	Salary Expense			273		3
4470	8/5/13	Salary Expense			144		147
4461	8/5/13	Salary Expense			449		596
4487	8/5/13	Salary Expense			600		1,196
4479	8/5/13	Salary Expense			332		1,528
4452	8/5/13	Salary Expense			217		1,745
4462	8/5/13	Salary Expense			182.5		1,927.5
4453	8/5/13	Salary Expense			186		2,113.5
4480	8/5/13	Salary Expense			308		2,421.5
4472	8/5/13	Salary Expense			120		2,541.5
4488	8/5/13	Salary Expense			140		2,681.5
4464	8/5/13	Salary Expense			330		3,011.5
4456	8/5/13	Salary Expense			170		3,181.5
4482	8/5/13	Salary Expense			383		3,564.5
4474	8/5/13	Salary Expense			129.5		3,694
4467	8/5/13	Salary Expense			140		3,834
4458	8/5/13	Salary Expense			140		3,974
4484	8/5/13	Salary Expense			221		4,195

Title: Admin GF (Social Insurance Holding)

Report type: Account summary

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4476	8/5/13	Salary Expense			287.5		4,482.5
4469	8/5/13	Salary Expense			184.5		4,667
4460	8/5/13	Salary Expense			300		4,967
4486	8/5/13	Salary Expense			190		5,157
4478	8/5/13	Salary Expense			300		5,457
4452	8/5/13	Salary Expense			217		5,674
4462	8/5/13	Salary Expense			182.5		5,856.5
4480	8/5/13	Salary Expense			308		6,164.5
4472	8/5/13	Salary Expense			120		6,284.5
4488	8/5/13	Salary Expense			140		6,424.5
4464	8/5/13	Salary Expense			330		6,754.5
4456	8/5/13	Salary Expense			170		6,924.5
4482	8/5/13	Salary Expense			383		7,307.5
4474	8/5/13	Salary Expense			129.5		7,437
4467	8/5/13	Salary Expense			140		7,577
4458	8/5/13	Salary Expense			140		7,717
4484	8/5/13	Salary Expense			221		7,938
4476	8/5/13	Salary Expense			287.5		8,225.5
4469	8/5/13	Salary Expense			184.5		8,410
4460	8/5/13	Salary Expense			300		8,710
4486	8/5/13	Salary Expense			190		8,900
4478	8/5/13	Salary Expense			300		9,200
4471	8/5/13	Salary Expense			155.5		9,355.5
4491	8/6/13					26,646	-17,290.5
					93,853	98,855	