Title: General Fund GF (Undesignated)Report type: Account summary

| Title | General Fund GF (Undesignated) |
|-----------------------|----------------------------------|
| Report type | Account summary |
| Company | The Family Connection Foundation |
| User | Nate Ullrich |
| Last used transaction | 4606 |
| Start date | 5/4/13 |
| End date | 9/1/13 |
| Account | AND Account.id=701 |
| Todays date | 9/1/13 |

101001 General Fund GF (Undesignated)

| 1010 | 101001 General Fund GF (Undesignated) | | | | | | | |
|-----------------|---------------------------------------|-------------------------------|--------------------------|------------------------|------------|----------------------|----------------------|--|
| Trans | Invoice Date | Notes | rownotes | Project/Dono | Debit | Credit | balance | |
| actio | | | | r name | | | | |
| n | | | | | | | | |
| Num | | | | | | | | |
| ber 4559 | 5/6/13 | Donation Client 98 JL | Donation | | | 1 000 | 12.054.720 | |
| 4559 | 5/6/13 | Donation Client 96 JL | Donation Client 98 JL | | | 1,000 | 12,954.728 | |
| 3982 | 5/7/13 | Salary Expense | Client 90 JL | | | 3,250 | 9,704.728 | |
| 3969 | 5/7/13 | Salary Expense | | | | 4,066 | 5,638.728 | |
| 3968 | 5/7/13 | Salary Expense | | | | 4,949 | 689.728 | |
| 3981 | 5/7/13 | Salary Expense | | | | 3,250 | -2,560.272 | |
| 3964 | 5/7/13 | Salary Expense | | | | 8,216.25 | -10,776.522 | |
| 3978 | 5/7/13 | Salary Expense | | | | 4,202.25 | -14,978.772 | |
| 3963 | 5/7/13 | Salary Expense | | | | 7,111.13 | -22,089.902 | |
| 3970 | 5/7/13 | Salary Expense | | | | 4,047 | -26,136.902 | |
| 3987 | 5/8/13 | Funds Transfer | | | | 10 | -26,146.902 | |
| 3987 | 5/8/13 | Funds Transfer | | | | 25,436 | -51,582.902 | |
| 4020 | 5/9/13 | Revenue to Account | | 5189 | 21,858.576 | | -29,724.326 | |
| | | | | Contributions | | | | |
| | | | | - Van Der | | | | |
| 400- | =/0//0 | | | Hoeven,Tyler | | | | |
| 4035 | 5/9/13 | | | | | 2,095 | -31,819.326 | |
| 4017 | 5/9/13 | Revenue to Account | | 5186 | 4,994.567 | | -26,824.759 | |
| | | | | Contributions - Short, | | | | |
| | | | | Melissa | | | | |
| 4030 | 5/9/13 | Revenue to Account | | 5190 | 3,000 | | -23,824.759 | |
| 4030 | 3/3/13 | Revenue to Account | | Contributions | 3,000 | | 20,024.700 | |
| | | | | - Charies | | | | |
| | | | | Andrew Mills | | | | |
| 4028 | 5/9/13 | Revenue to Account | | 5016 | 45,000 | | 21,175.241 | |
| | | | | Contributions | | | | |
| | | | | - Chiang Mai | | | | |
| | | | | Christian | | | | |
| 4004 | E/0/40 | David Annual | | Fellowship | 0.000 | | 07.475.044 | |
| 4024 | 5/9/13 | Revenue to Account | | 5096 Contributions | 6,000 | | 27,175.241 | |
| | | | | - | | | | |
| | | | | Jonathan&Jo | | | | |
| | | | | celyn Blair | | | | |
| 4069 | 5/12/13 | Funds Transfer | | , | | 10 | 27,165.241 | |
| 4069 | 5/12/13 | Funds Transfer | | | | 1,800 | 25,365.241 | |
| 4071 | 5/14/13 | Funds Transfer | | | | 1,900 | 23,465.241 | |
| 4070 | 5/14/13 | Revenue to Account | Tom (Rent | 5043 | 3,500 | | 26,965.241 | |
| | | | May 13) | Contributions | | | | |
| | | | | - Steinkamp, | | | | |
| | -4 | | | Kathy | | | | |
| 4071 | 5/14/13 | Funds Transfer | | | | 7 444 42 | 26,955.241 | |
| 4084 | 5/16/13 | Salary Expense | | | | 7,111.13 | 19,844.111 | |
| 4091 | 5/16/13 | Salary Expense | | | | 3,250 | 16,594.111 | |
| 4087 4083 | 5/16/13 5/16/13 | Salary Expense Salary Expense | | | | 4,202.25 8,216.25 | 12,391.861 | |
| 4086 | 5/16/13 | Salary Expense | | | | 4,047 | 4,175.611 128.611 | |
| 4082 | 5/16/13 | Salary Expense | | | | 5,489 | -5,360.389 | |
| 4085 | 5/16/13 | Salary Expense | | | | 3,754 | -9,114.389 | |
| 4109 | 5/20/13 | Funds Transfer | | | | 10 | -9,124.389 | |
| 4109 | 5/20/13 | Funds Transfer | | | | 4,300 | -13,424.389 | |
| 4112 | 5/21/13 | Revenue to Account | Caleb ?????? | 5048 | 201 | 1,000 | -13,223.389 | |
| | | | (???? 500) | Contributions | _3. | | , | |
| | | | , | - General | | | | |
| | | | | | | | | |

1/5

| Trans actio n | Invoice Date | Notes | rownotes | Project/Dono r name | Debit | Credit | balance |
|---------------|------------------|------------------------------------|---|--|------------|-------------------|----------------------------|
| Num ber | | | | | | | |
| 4112 | 5/21/13 | Revenue to Account | Caleb, Victoria ??????(???? 354000) | 5048 Contributions - General | 19,420 | | 6,196.611 |
| 4110 | 5/21/13 | Revenue to Account | Rent for March, April, M av 13 | 5191 Contributions - Victoria | 9,000 | | 15,196.611 |
| 4112 | 5/21/13 | Revenue to Account | Caleb ?????? (???? 1000) | 5048 Contributions - General | 810 | | 16,006.611 |
| 4134 | 5/24/13 | | | 1000 General Administratio n | 9,000 | | 25,006.611 |
| 4133 | 5/24/13 | Revenue to Account | | 5019 Contributions - Compasio Thailand | 13,000 | | 38,006.611 |
| 4137 | 5/28/13 | Revenue to Account | | 5016 Contributions - Chiang Mai Christian Fellowship | 45,000 | | 83,006.611 |
| 4240 | 6/1/13 | Project Donation Transfer | | | 19,830 | 00.000 | 102,836.611 |
| 4160 | 6/3/13 6/3/13 | Funds Transfer Revenue to Account | | 5194 Contributions - Charles Mills | 3,000 | 36,000 | 66,836.611 69,836.611 |
| 4160 | 6/3/13 | Funds Transfer | | IVIIIO | | 10 | 69,826.611 |
| 4165 | 6/4/13 | Rent Expense | | | | 12,010 | 57,816.611 |
| 4166 | 6/4/13 | Rent Expense | | | | 3,520 | 54,296.611 |
| 4171 | 6/5/13 | Funds Transfer | | 5096 | | 36,515 | 17,781.611 |
| 4175 | 6/5/13 | Revenue to Account | | Contributions - Jonathan&Jo celyn Blair | 6,000 | | 23,781.611 |
| 4170 | 6/5/13 | Funds Transfer | | | | 10 | 23,771.611 |
| 4174 | 6/5/13 6/5/13 | Funds Transfer | | | | 10 | 23,761.611 4,361.611 |
| 4170 4174 | 6/5/13 | Funds Transfer Funds Transfer | | | | 19,400 725 | 3,636.611 |
| 4171 | 6/5/13 | Funds Transfer | | | | 10 | 3,626.611 |
| 4203 | 6/6/13 | Salary Expense | | | | 5,473.75 | -1,847.139 |
| 4176 | 6/6/13 | | | | | 2,000 | -3,847.139 |
| 4189 | 6/6/13 | Salary Expense | | | | 3,250 | -7,097.139 |
| 4202 | 6/6/13 6/6/13 | Salary Expense | | | | 7,648.75 | -14,745.889 |
| 4188 4198 | 6/6/13 | Salary Expense Salary Expense | | | | 3,270 8,216.25 | -18,015.889 -26,232.139 |
| 4185 | 6/6/13 | Salary Expense | | | | 4,202.5 | -30,434.639 |
| 4197 | 6/6/13 | Salary Expense | | | | 7,111.13 | -37,545.769 |
| 4204 | 6/6/13 | Salary Expense | | | | 4,047 | -41,592.769 |
| 4184 | 6/6/13 | Salary Expense | | | | 7,498 | -49,090.769 |
| 4209 | 6/7/13 | Revenue to Account | Tom (Rent June 13) | 5043 Contributions - Steinkamp, Kathy | 3,500 | | -45,590.769 |
| 4222 | 6/11/13 | Revenue to Account | | 5189 Contributions - Van Der Hoeven,Tyler | 22,437.549 | | -23,153.22 |
| 4221 | 6/11/13 | Revenue to Account | | 5186 Contributions - Short, Melissa | 5,126.859 | | -18,026.361 |
| 4246 | 6/16/13 | 101032 to 101001 (WP for Kati) | 101032 to 101001 (WP for Kati) | | 4,300 | | -13,726.361 |
| 4244 | 6/16/13 | Revenue to Account | | 5075 Contributions - Jonathan Andrew Adam | 3,000 | | -10,726.361 |

| Kamphang Ngam | 4,202.5 -23, 4,749 -27, 4,047 -31, 4,749 -36, 7,111.13 -43, 3,250 -47, -45, 10 -45, 25,700 -71, 11,100 -72, 4,400 -61, | ,942.611 ,145.111 ,894.111 ,941.111 ,690.111 ,801.241 ,751.241 ,761.241 ,461.241 ,471.241 ,571.241 |
|--|--|--|
| 4253 6/18/13 Salary Expense | 4,202.5 -23, 4,749 -27, 4,047 -31, 4,749 -36, 7,111.13 -43, 3,250 -47, -45, 10 -45, 25,700 -71, 11,100 -72, 4,400 -61, | ,145.111 ,894.111 ,941.111 ,690.111 ,801.241 ,051.241 ,751.241 ,761.241 ,461.241 ,471.241 |
| 4253 6/18/13 Salary Expense | 4,749 -27, 4,047 -31, 4,749 -36, 7,111.13 -43, 3,250 -47, -45, 10 -45, 25,700 -71, 10 -71, 1,100 -72, ,400 | ,894.111 ,941.111 ,690.111 ,801.241 ,051.241 ,751.241 ,761.241 ,461.241 ,471.241 ,571.241 |
| 4248 6/18/13 Salary Expense Sala | 4,749 -27, 4,047 -31, 4,749 -36, 7,111.13 -43, 3,250 -47, -45, 10 -45, 25,700 -71, 10 -71, 1,100 -72, ,400 | ,894.111 ,941.111 ,690.111 ,801.241 ,051.241 ,751.241 ,761.241 ,461.241 ,471.241 |
| 4252 6/18/13 Salary Expense | 4,047 -31, 4,749 -36, 7,111.13 -43, 3,250 -47, -45, 3,000 -45, 25,700 -71, 10 -71, 1,100 -72, 400 -61, | ,941.111 ,690.111 ,801.241 ,051.241 ,751.241 ,761.241 ,461.241 ,471.241 |
| 4251 6/18/13 Salary Expense 4250 6/18/13 Salary Expense 4258 6/18/13 Salary Expense 4273 6/20/13 Revenue to Account Fee 1004 Kamphang Ngam 4272 6/20/13 Funds Transfer 4272 6/20/13 Funds Transfer 4274 6/23/13 Funds Transfer 4274 6/23/13 Funds Transfer 4275 6/24/13 Revenue to Account 5200 11, Contributions Mark Plummer 4275 6/24/13 Revenue to Account 5200 1, Contributions Mark Plummer 4276 6/24/13 Revenue to Account 5200 1, Contributions Mark Plummer 4276 6/24/13 Revenue to Account 5201 11, Contributions Mark Plummer 4276 6/24/13 Revenue to Account 5201 11, Contributions Mark Plummer 4276 6/24/13 Revenue to Account 5201 11, Contributions Marcus Stewart 4280 6/27/13 Funds Transfer 4281 6/27/13 Funds Transfer 4290 6/27/13 Funds Transfer 4290 6/27/13 Rent Expense 4392 7/1/13 Admin Donations for July Admin Donations 4319 7/9/13 Revenue to Account 5186 Contributions Short, Melissa 4368 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer 4331 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer 4331 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer 4331 7/10/13 Fu | 4,749 -36, 7,111.13 -43, 3,250 -47, ,300 -45, 25,700 -71, 10 -71, 1,100 -72, ,400 -61, | ,690.111 ,801.241 ,051.241 ,751.241 ,761.241 ,461.241 ,471.241 ,571.241 |
| 4250 6/18/13 Salary Expense 4258 6/18/13 Salary Expense 4273 6/20/13 Revenue to Account Fee 1004 4272 6/20/13 Funds Transfer 4272 6/20/13 Funds Transfer 4274 6/23/13 Funds Transfer 5200 11, 4275 6/24/13 Revenue to Account 5200 Contributions - Mark Plummer 4275 6/24/13 Revenue to Account 5200 1, 4276 6/24/13 Revenue to Account 5200 1, 4276 6/24/13 Revenue to Account 5201 11, 4276 6/24/13 Revenue to Account 5201 11, 4289 6/27/13 Rent Expense 4281 6/27/13 Funds Transfer 4281 6/27/13 Funds Transfer 4281 6/27/13 Admin Donations for July 2013 Admin Donations 50, 4390 7/1/13 Revenue to Account 5186 Contributions - Short, Melissa Short, Melissa | 7,111.13 -43, 3,250 -47, ,300 -45, 10 -45, 25,700 -71, 10 -71, 1,100 -72, ,400 -61, | ,801.241 ,051.241 ,751.241 ,761.241 ,461.241 ,471.241 ,571.241 |
| 4258 6/18/13 Salary Expense Revenue to Account Fee 1004 Kamphang Ngam 1, | 3,250 -47, ,300 -45, 10 -45, 25,700 -71, 10 -71, 1,100 -72, ,400 -61, | ,761.241 ,761.241 ,761.241 ,461.241 ,471.241 ,571.241 |
| 4273 6/20/13 Revenue to Account Fee 1004 Kamphang Ngam 4272 6/20/13 Funds Transfer 4274 6/23/13 Funds Transfer 4275 6/24/13 Funds Transfer 4276 6/24/13 Revenue to Account 5200 Contributions 4276 6/24/13 Revenue to Account 5200 Contributions 4276 6/24/13 Revenue to Account 5200 Contributions 4276 6/24/13 Revenue to Account 5201 Contributions 4276 6/24/13 Revenue to Account 5201 Contributions 4276 6/24/13 Revenue to Account 5201 T1, Contributions 4289 6/27/13 Rent Expense 4281 6/27/13 Funds Transfer 4290 6/27/13 Funds Transfer 4290 6/27/13 Rent Expense 4392 7/1/13 Admin Donations for July 2013 Admin Donations 4319 7/9/13 Revenue to Account 5186 5,177 4368 7/10/13 Salary Expense 4364 7/10/13 Salary Expense 4370 7/10/13 Salary Expense 4370 7/10/13 Salary Expense 4381 7/10/13 Salary Expense 4370 7/10/13 Salary Expense 4381 7/10/13 Funds Transfer 4382 7/10/13 Salary Expense 4383 7/10/13 Salary Expense 4384 7/10/13 Salary Expense 4385 7/10/13 Salary Expense 4386 7/10/13 Salary Expense 4387 7/10/13 Salary Expense 4388 7/10/13 Salary Expense 4389 7/10/13 Salary Expense 4380 7/10/13 Salary Expense 4380 7/10/13 Salary Expen | .300 -45, 10 -45, 25,700 -71, 10 -71, 1,100 -72, ,400 -61, | ,751.241 ,761.241 ,461.241 ,471.241 ,571.241 |
| Kamphang Ngam Nga | 10 -45, 25,700 -71, 10 -71, 1,100 -72, 400 -61, | ,761.241 ,461.241 ,471.241 ,571.241 |
| 4272 6/20/13 Funds Transfer 4274 6/23/13 Funds Transfer 4275 6/24/13 Revenue to Account 5200 4275 6/24/13 Revenue to Account 5200 4275 6/24/13 Revenue to Account 5200 4276 6/24/13 Revenue to Account 5201 4276 6/24/13 Revenue to Account 5201 4289 6/27/13 Rent Expense 4281 6/27/13 Funds Transfer 4281 6/27/13 Funds Transfer 4290 6/27/13 Rent Expense 4392 7/1/13 Admin Donations for July 2013 4319 7/9/13 Revenue to Account 5186 5,175 5, | 25,700 -71, 10 -71, 1,100 -72, ,400 -61, | ,461.241 ,471.241 ,571.241 |
| 4274 6/23/13 Funds Transfer 4274 6/23/13 Funds Transfer 4275 6/24/13 Revenue to Account 5200 Contributions - Mark Plummer 4275 6/24/13 Revenue to Account 5200 Contributions - Mark Plummer 4276 6/24/13 Revenue to Account 5201 Contributions - Mark Plummer 4280 6/27/13 Rent Expense 4281 6/27/13 Funds Transfer 4281 6/27/13 Funds Transfer 4290 6/27/13 Rent Expense 4392 7/1/13 Admin Donations for July 2013 Admin Donations 4319 7/9/13 Revenue to Account 5186 Contributions - Short, Melissa 5,177 Contributions - Short, Melissa 4368 7/10/13 Salary Expense 4364 7/10/13 50/10/13 Salary Expense 4360 7/10/13 Salary Expense 4364 7/10/13 50/10/13 Salary Expense 4331 7/10/13 Salary Expense 50/10/13 Salary Expense 4331 7/10/13 Salary Expense 4331 7/10/13 Funds | 10 -71, 1,100 -72, ,400 -61, | ,471.241 ,571.241 |
| 4274 6/23/13 Funds Transfer 4275 6/24/13 Revenue to Account 5200 11, 4275 6/24/13 Revenue to Account 5200 1, 4275 6/24/13 Revenue to Account 5200 1, 4276 6/24/13 Revenue to Account 5201 Contributions - Marcus Stewart 4289 6/27/13 Rent Expense 4281 6/27/13 Funds Transfer 4281 6/27/13 Funds Transfer 4290 6/27/13 Rent Expense 4392 7/1/13 Admin Donations for July 2013 Admin Donations 50, 4319 7/9/13 Revenue to Account 5186 Contributions - Short, Melissa 5,177. 4368 7/10/13 Salary Expense 4364 7/10/13 Salary Expense 4360 7/10/13 Salary Expense 4364 7/10/13 Salary Expense 4331 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer | ,400 -72, -61, | ,571.241 |
| A275 6/24/13 Revenue to Account 5200 Contributions - Mark Plummer | ,400 -61,· | |
| Contributions - Mark Plummer | | ,171.241 |
| Contributions | ,300 -59, | |
| - Mark Plummer 4276 6/24/13 Revenue to Account 5201 11, Contributions - Marcus Stewart 4289 6/27/13 Rent Expense 54281 6/27/13 Funds Transfer 6/27/13 Funds Transfer 6/27/13 Rent Expense 50, 2013 Ponations 50, 2013 Ponations 7/9/13 Revenue to Account 5186 Contributions - Short, Melissa 5436 7/10/13 Salary Expense 5436 7/10/13 Salary Expense 5436 7/10/13 Salary Expense 54370 7/10/13 Funds Transfer 54361 7/10/13 Funds Transfer 7/10/13 Funds Transfer 7/10/13 Funds Transfer 7/10/10/13 Funds Transfer 7/10/10/10/10/10/10/10/10/10/10/10/10/10/ | | ,871.241 |
| 4276 6/24/13 Revenue to Account 5201 11, | | |
| 4281 6/27/13 Funds Transfer 4281 6/27/13 Funds Transfer 4290 6/27/13 Rent Expense 4392 7/1/13 Admin Donations for July 2013 Admin Donations 4319 7/9/13 Revenue to Account 5186 Contributions - Short, Melissa 4368 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer 4360 7/10/13 Salary Expense 4364 7/10/13 Salary Expense 4370 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer | .400 -48, | ,471.241 |
| 4281 6/27/13 Funds Transfer 4290 6/27/13 Rent Expense 4392 7/1/13 Admin Donations for July 2013 Admin Donations 4319 7/9/13 Revenue to Account 5186 Contributions - Short, Melissa 4368 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer 4360 7/10/13 Salary Expense 4364 7/10/13 Salary Expense 4370 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer | 17,010 -65, | ,481.241 |
| 4290 6/27/13 Rent Expense 4392 7/1/13 Admin Donations for July 2013 Admin Donations 4319 7/9/13 Revenue to Account 5186 Contributions - Short, Melissa 4368 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer 4360 7/10/13 Salary Expense 4364 7/10/13 Salary Expense 4370 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer | 10 -65, | ,491.241 |
| 4392 7/1/13 Admin Donations for July 2013 Admin Donations 50, Donations 4319 7/9/13 Revenue to Account 5186 Contributions - Short, Melissa 4368 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer 4360 7/10/13 Salary Expense 4364 7/10/13 Salary Expense 4370 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer | 34,300 -99, | ,791.241 |
| 4392 7/1/13 Admin Donations for July 2013 Admin Donations 50, Donations 4319 7/9/13 Revenue to Account 5186 Contributions - Short, Melissa 4368 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer 4360 7/10/13 Salary Expense 4364 7/10/13 Salary Expense 4370 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer | 3,520 -103, | ,311.241 |
| Contributions - Short, Melissa 4368 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer 4360 7/10/13 Salary Expense 4364 7/10/13 Salary Expense 4370 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer | ,030 -53, | ,281.241 |
| 4331 7/10/13 Funds Transfer 4360 7/10/13 Salary Expense 4364 7/10/13 Salary Expense 4370 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer | 7.21 -48, | ,104.031 |
| 4360 7/10/13 Salary Expense 4364 7/10/13 Salary Expense 4370 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer | 5,748.75 -53, | ,852.781 |
| 4360 7/10/13 Salary Expense 4364 7/10/13 Salary Expense 4370 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer | 10 -53, | ,862.781 |
| 4364 7/10/13 Salary Expense 4370 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer | | ,112.781 |
| 4370 7/10/13 Salary Expense 4331 7/10/13 Funds Transfer | | ,329.031 |
| 4331 7/10/13 Funds Transfer | | ,752.031 |
| | | ,252.031 |
| TO THE PARTY OF TH | | ,454.531 |
| 4369 7/10/13 Salary Expense | | ,459.281 |
| 4350 7/10/13 Salary Expense | <u> </u> | ,213.281 |
| 4363 7/10/13 Salary Expense | | ,324.411 |
| 4334 7/10/13 Salary Expense | | ,113.411 |
| 4334 7/10/13 4361 7/10/13 Salary Expense | | ,363.411 |
| 4374 7/11/13 Funds Transfer | | - |
| 4374 7/11/13 Funds Transfer 4374 7/11/13 Funds Transfer | | ,323.411 |
| | | |
| Contributions - Chiang Mai Christian Fellowship | | ,333.411 |
| 4375 7/12/13 Revenue to Account ?????????? 5048 6,460 Contributions - General | 0.15 -62, | ,873.261 |
| | ,000 -56, | ,873.261 |
| | | ,873.261 |
| | ,000 -30, | ,673.261 |
| 4391 7/17/13 Funds Transfer | | |
| 4391 7/17/13 Funds Transfer | ,200 -27, | ,683.261 |
| 4411 7/18/13 Salary Expense | ,200 -27,i | |

| Trans actio | Invoice Date | Notes | rownotes | Project/Dono r name | Debit | Credit | balance |
|--------------|--------------------|--|--|------------------------------------|--------|-------------------|------------------------------|
| Num ber | | | | | | | |
| 4406 | 7/18/13 | Salary Expense | | | | 3,250 | -36,582.011 |
| 4410 | 7/18/13 | Salary Expense | | | | 4,748.75 | -41,330.761 |
| 4404 | 7/18/13 | Salary Expense | | | | 4,202.5 | -45,533.261 |
| 4409 | 7/18/13 | Salary Expense | | | | 8,966.25 | -54,499.511 |
| 4403 | 7/18/13 | Salary Expense | | | | 3,754 | -58,253.511 |
| 4408 | 7/18/13 | Salary Expense | | | | 7,111.13 | -65,364.641 |
| 4412 | 7/18/13 | Salary Expense | | | | 8,423.75 | -73,788.391 |
| 4429 | 7/25/13 | Funds Transfer | | | | 10 | -73,798.391 |
| 4429 | 7/25/13 | Funds Transfer | | | | 2,533 | -76,331.391 |
| 4431 | 7/26/13 | Funds Transfer | | | | 2,500 | -78,831.391 |
| 4431 | 7/26/13 | Funds Transfer | | | | 10 | -78,841.391 |
| 4577 | 8/1/13 | August 2013 Project Fees | August 2013 Project Donations | | 29,130 | | -49,711.391 |
| 4484 | 8/5/13 | Salary Expense | | | | 7,369 | -57,080.391 |
| 4470 | 8/5/13 | Salary Expense | | | | 3,754 | -60,834.391 |
| 4477 | 8/5/13 | Salary Expense | | | | 7,111.13 | -67,945.521 |
| 4455 | 8/5/13 | Funds Transfer | | | | 10 | -67,955.521 |
| 4475 | 8/5/13 | Salary Expense | | | | 3,250 | -71,205.521 |
| 4486 | 8/5/13 | Salary Expense | | | | 4,943.75 | -76,149.271 |
| 4455 | 8/5/13 | Funds Transfer | | | | 21,472.68 | -97,621.951 |
| 4473 | 8/5/13 | Salary Expense | | | | 3,250 | -100,871.951 |
| 4478 | 8/5/13 | Salary Expense | | | | 8,575.63 | -109,447.581 |
| 4485 | 8/5/13 | Salary Expense | | | | 4,748.75 | -114,196.331 |
| 4471 | 8/5/13 | Salary Expense | | | | 4,202.5 | -118,398.831 |
| 4490 | 8/6/13 | Funds Transfer | | | | 10 | -118,408.831 |
| 4493 | 8/6/13 | Rent Expense | | | | 12,010 | -130,418.831 |
| 4490 | 8/6/13 | Funds Transfer | | | | 13,514 | -143,932.831 |
| 4492 | 8/6/13 | Funds Transfer | | | | 10 | -143,942.831 |
| 4492 | 8/6/13 | Funds Transfer | | | | 1,100 | -145,042.831 |
| 4491 | 8/6/13 | | | | | 2,083 | -147,125.831 |
| 4498 | 8/6/13 | Revenue to Account | Tom (Rent Aug 13) | 5048 Contributions - General | 3,500 | | -143,625.831 |
| 4502 | 8/8/13 | Refund for Project Fee Overpayment | Over payment Refund | | | 3,000 | -146,625.831 |
| 4504 | 8/8/13 | Revenue to Account | Brandon Boyd (Visa Fees) | 5048 Contributions - General | 10,200 | | -136,425.831 |
| 4503 | 8/8/13 | Revenue to Account | Blairs (For June,July) | 5048 Contributions - General | 12,000 | | -124,425.831 |
| 4507 | 8/9/13 | Rent Expense | | | | 3,520 | -127,945.831 |
| 4535 | 8/13/13 | Funds Transfer | | | | 10 | -127,955.831 |
| 4535 | 8/13/13 | Funds Transfer | | | | 4,000 | -131,955.831 |
| 4540 | 8/14/13 | Revenue to Account | Compasio tak (August 13) | 5048 Contributions - General | 13,000 | | -118,955.831 |
| 4539 | 8/14/13 | Revenue to Account | Nate give for Volunteer house (july) | 5048 Contributions - General | 3,000 | | -115,955.831 |
| 4544 | 8/15/13 | Funds Transfer | , | | | 10 | -115,965.831 |
| 4544 | 8/15/13 | Funds Transfer | | | | 3,450 | -119,415.831 |
| 4545 | 8/16/13 | Funds Transfer | | | | 10 | -119,425.831 |
| 4545 | 8/16/13 | Funds Transfer | | | | 4,000 | -123,425.831 |
| 4558 | 8/19/13 | Salary Expense | | | | 4,848.75 | -128,274.581 |
| 4557 | 8/19/13 | Salary Expense | | | | 5,943 | -134,217.581 |
| 4572 | 8/20/13 | Salary Expense | | | | 3,250 | -137,467.581 |
| 4569 | 8/20/13 | Salary Expense | | | | 4,202.5 | -141,670.081 |
| 4575 | 8/20/13 | Salary Expense | | | | 8,575.63 | -150,245.711 |
| 4568 | 8/20/13 | Salary Expense | | | | 3,754 | -153,999.711 |
| 4574 | 8/20/13 | Salary Expense | | | | 7,111.13 | -161,110.841 |
| 4561 4560 | 8/20/13 8/21/13 | Salary Expense Project Donation Overpay Refund | Project Donation Overpay | | | 4,943.75 6,000 | -166,054.591 -172,054.591 |
| | | | Refund | | | | |

Title: General Fund GF (Undesignated)Report type: Account summary

| Trans actio n Num ber | Invoice Date | Notes | rownotes | Project/Dono r name | Debit | Credit | balance |
|-----------------------------------|--------------|--|--------------------------------------|------------------------------------|-------------|------------|--------------|
| 4587 | 8/22/13 | Revenue to Account | Fee for Visa & WP (Mike ,Kyle) | 5048 Contributions - General | 21,600 | | -150,454.591 |
| 4602 | 8/29/13 | ?????????+???????????????????????????? | | | 17,920 | | -132,534.591 |
| | | | | | 525,595.911 | 672,085.23 | |

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