

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	4756
Start date	6/1/13
End date	9/29/13
Account	AND Account.id=704
Today's date	9/29/13

101004 Ban San Rak GF (Connie's Home)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r 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	