

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	4451
Start date	4/6/13
End date	8/4/13
Account	AND Account.id=701
Todays date	8/4/13

101001 General Fund GF (Undesignated)

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3857	4/10/13					2,372	57,990.608
3874	4/17/13	Funds Transfer				5,000	52,990.608
3873	4/17/13	Funds Transfer				10	52,980.608
3873	4/17/13	Funds Transfer				15,500	37,480.608
3874	4/17/13	Funds Transfer				10	37,470.608
3888	4/18/13	Salary Expense				5,309	32,161.608
3884	4/18/13	Salary Expense				4,202.25	27,959.358
3887	4/18/13	Salary Expense				7,111.13	20,848.228
3878	4/18/13	Funds Transfer				10	20,838.228
3878	4/18/13	Funds Transfer				35,400	-14,561.772
3886	4/18/13	Salary Expense				8,216.25	-22,778.022
3889	4/18/13	Salary Expense				3,754	-26,532.022
3885	4/18/13	Salary Expense				3,891.25	-30,423.272
3917	4/23/13	Funds Transfer				10	-30,433.272
3917	4/23/13	Funds Transfer				4,000	-34,433.272
3932	4/25/13	Revenue to Account		5019 Contributions - Compasio Thailand	26,000		-8,433.272
3939	4/25/13	Funds Transfer				18,672	-27,105.272
3937	4/25/13	Funds Transfer				10	-27,115.272
3940	4/25/13	Funds Transfer				10	-27,125.272
3937	4/25/13	Funds Transfer				1,000	-28,125.272
3940	4/25/13	Funds Transfer				10,700	-38,825.272
3936	4/25/13			1000 General Administratio n	12,000		-26,825.272
3939	4/25/13	Funds Transfer				10	-26,835.272
3945	4/26/13	Funds Transfer				12,000	-38,835.272
3949	4/26/13	Funds Transfer				20	-38,855.272
3949	4/26/13	Funds Transfer				3,500	-42,355.272
3945	4/26/13	Funds Transfer				10	-42,365.272
4122	4/30/13	Rent Expense				3,520	-45,885.272
4118	4/30/13	Rent Expense				12,010	-57,895.272
4051	5/1/13	Project Donation Transfer			11,050		-46,845.272
4055	5/1/13	Project Donation Transfer			1,300		-45,545.272
4054	5/1/13	Project Donation Transfer			600		-44,945.272
4050	5/1/13	Project Donation Transfer			2,000		-42,945.272
4053	5/1/13	Project Donation Transfer			3,000		-39,945.272
4049	5/1/13	Project Donation Transfer			1,300		-38,645.272
4052	5/1/13	Project Donation Transfer			1,300		-37,345.272
3963	5/7/13	Salary Expense				7,111.13	-44,456.402
3981	5/7/13	Salary Expense				3,250	-47,706.402
3970	5/7/13	Salary Expense				4,047	-51,753.402
3978	5/7/13	Salary Expense				4,202.25	-55,955.652
3969	5/7/13	Salary Expense				4,066	-60,021.652
3968	5/7/13	Salary Expense				4,949	-64,970.652
3964	5/7/13	Salary Expense				8,216.25	-73,186.902
3982	5/7/13	Salary Expense				3,250	-76,436.902
3987	5/8/13	Funds Transfer				10	-76,446.902
3987	5/8/13	Funds Transfer				25,436	-101,882.902
4017	5/9/13	Revenue to Account		5186 Contributions - Short, Melissa	4,994.567		-96,888.335

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
4030	5/9/13	Revenue to Account		5190 Contributions - Charies Andrew Mills	3,000		-93,888.335
4028	5/9/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-48,888.335
4024	5/9/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		-42,888.335
4020	5/9/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	21,858.576		-21,029.759
4035	5/9/13					2,095	-23,124.759
4069	5/12/13	Funds Transfer				10	-23,134.759
4069	5/12/13	Funds Transfer				1,800	-24,934.759
4071	5/14/13	Funds Transfer				1,900	-26,834.759
4070	5/14/13	Revenue to Account	Tom (Rent May 13)	5043 Contributions - Steinkamp, Kathy	3,500		-23,334.759
4071	5/14/13	Funds Transfer				10	-23,344.759
4091	5/16/13	Salary Expense				3,250	-26,594.759
4084	5/16/13	Salary Expense				7,111.13	-33,705.889
4083	5/16/13	Salary Expense				8,216.25	-41,922.139
4087	5/16/13	Salary Expense				4,202.25	-46,124.389
4082	5/16/13	Salary Expense				5,489	-51,613.389
4086	5/16/13	Salary Expense				4,047	-55,660.389
4085	5/16/13	Salary Expense				3,754	-59,414.389
4109	5/20/13	Funds Transfer				10	-59,424.389
4109	5/20/13	Funds Transfer				4,300	-63,724.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 1000)	5048 Contributions - General	810		-62,914.389
4110	5/21/13	Revenue to Account	Rent for March,April,M ay 13	5191 Contributions - Victoria	9,000		-53,914.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 500)	5048 Contributions - General	201		-53,713.389
4112	5/21/13	Revenue to Account	Caleb,Victoria ?????(???? 354000)	5048 Contributions - General	19,420		-34,293.389
4134	5/24/13			1000 General Administratio n	9,000		-25,293.389
4133	5/24/13	Revenue to Account		5019 Contributions - Compasio Thailand	13,000		-12,293.389
4137	5/28/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		32,706.611
4240	6/1/13	Project Donation Transfer			19,830		52,536.611
4160	6/3/13	Funds Transfer				36,000	16,536.611
4161	6/3/13	Revenue to Account		5194 Contributions - Charles Mills	3,000		19,536.611
4160	6/3/13	Funds Transfer				10	19,526.611
4165	6/4/13	Rent Expense				12,010	7,516.611
4166	6/4/13	Rent Expense				3,520	3,996.611
4171	6/5/13	Funds Transfer				36,515	-32,518.389

Title: General Fund GF (Undesignated)

Report type: Account summary

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4175	6/5/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		-26,518.389
4170	6/5/13	Funds Transfer				10	-26,528.389
4174	6/5/13	Funds Transfer				10	-26,538.389
4170	6/5/13	Funds Transfer				19,400	-45,938.389
4174	6/5/13	Funds Transfer				725	-46,663.389
4171	6/5/13	Funds Transfer				10	-46,673.389
4176	6/6/13					2,000	-48,673.389
4189	6/6/13	Salary Expense				3,250	-51,923.389
4203	6/6/13	Salary Expense				5,473.75	-57,397.139
4188	6/6/13	Salary Expense				3,270	-60,667.139
4202	6/6/13	Salary Expense				7,648.75	-68,315.889
4185	6/6/13	Salary Expense				4,202.5	-72,518.389
4198	6/6/13	Salary Expense				8,216.25	-80,734.639
4184	6/6/13	Salary Expense				7,498	-88,232.639
4197	6/6/13	Salary Expense				7,111.13	-95,343.769
4204	6/6/13	Salary Expense				4,047	-99,390.769
4209	6/7/13	Revenue to Account	Tom (Rent June 13)	5043 Contributions - Steinkamp, Kathy	3,500		-95,890.769
4222	6/11/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	22,437.549		-73,453.22
4221	6/11/13	Revenue to Account		5186 Contributions - Short, Melissa	5,126.859		-68,326.361
4246	6/16/13	101032 to 101001 (WP for Kati)	101032 to 101001 (WP for Kati)		4,300		-64,026.361
4244	6/16/13	Revenue to Account		5075 Contributions - Jonathan Andrew Adam	3,000		-61,026.361
4249	6/18/13	Salary Expense				8,216.25	-69,242.611
4253	6/18/13	Salary Expense				4,202.5	-73,445.111
4248	6/18/13	Salary Expense				4,749	-78,194.111
4252	6/18/13	Salary Expense				4,047	-82,241.111
4251	6/18/13	Salary Expense				4,749	-86,990.111
4250	6/18/13	Salary Expense				7,111.13	-94,101.241
4258	6/18/13	Salary Expense				3,250	-97,351.241
4273	6/20/13	Revenue to Account	Fee	1004 Kamphang Ngam	1,300		-96,051.241
4272	6/20/13	Funds Transfer				10	-96,061.241
4272	6/20/13	Funds Transfer				25,700	-121,761.241
4274	6/23/13	Funds Transfer				10	-121,771.241
4274	6/23/13	Funds Transfer				1,100	-122,871.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	11,400		-111,471.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	1,300		-110,171.241
4276	6/24/13	Revenue to Account		5201 Contributions - Marcus Stewart	11,400		-98,771.241
4289	6/27/13	Rent Expense				17,010	-115,781.241
4281	6/27/13	Funds Transfer				10	-115,791.241
4281	6/27/13	Funds Transfer				34,300	-150,091.241
4290	6/27/13	Rent Expense				3,520	-153,611.241

Title: General Fund GF (Undesignated)

Report type: Account summary

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4392	7/1/13	Admin Donations for July 2013	Admin Donations		50,030		-103,581.241
4319	7/9/13	Revenue to Account		5186 Contributions - Short, Melissa	5,177.21		-98,404.031
4331	7/10/13	Funds Transfer				10	-98,414.031
4360	7/10/13	Salary Expense				3,250	-101,664.031
4369	7/10/13	Salary Expense				5,004.75	-106,668.781
4331	7/10/13	Funds Transfer				4,500	-111,168.781
4351	7/10/13	Salary Expense				4,202.5	-115,371.281
4368	7/10/13	Salary Expense				5,748.75	-121,120.031
4350	7/10/13	Salary Expense				3,754	-124,874.031
4364	7/10/13	Salary Expense				8,216.25	-133,090.281
4361	7/10/13	Salary Expense				3,250	-136,340.281
4334	7/10/13					2,789	-139,129.281
4363	7/10/13	Salary Expense				7,111.13	-146,240.411
4370	7/10/13	Salary Expense				8,423	-154,663.411
4374	7/11/13	Funds Transfer				10	-154,673.411
4374	7/11/13	Funds Transfer				9,960	-164,633.411
4375	7/12/13	Revenue to Account	?????????? ??????????	5048 Contributions - General	6,460.15		-158,173.261
4377	7/12/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-113,173.261
4388	7/16/13	Revenue to Account	Compasio tak (June ,July)	5048 Contributions - General	26,000		-87,173.261
4384	7/16/13	Revenue to Account	Caleb,Victoria ??????(???? 19400)	5048 Contributions - General	3,200		-83,973.261
4384	7/16/13	Revenue to Account	Victoria (rent june)	5048 Contributions - General	6,000		-77,973.261
4391	7/17/13	Funds Transfer				10	-77,983.261
4391	7/17/13	Funds Transfer				900	-78,883.261
4403	7/18/13	Salary Expense				3,754	-82,637.261
4409	7/18/13	Salary Expense				8,966.25	-91,603.511
4408	7/18/13	Salary Expense				7,111.13	-98,714.641
4412	7/18/13	Salary Expense				8,423.75	-107,138.391
4406	7/18/13	Salary Expense				3,250	-110,388.391
4411	7/18/13	Salary Expense				4,748.75	-115,137.141
4404	7/18/13	Salary Expense				4,202.5	-119,339.641
4410	7/18/13	Salary Expense				4,748.75	-124,088.391
4429	7/25/13	Funds Transfer				2,533	-126,621.391
4429	7/25/13	Funds Transfer				10	-126,631.391
4431	7/26/13	Funds Transfer				10	-126,641.391
4431	7/26/13	Funds Transfer				2,500	-129,141.391
					473,795.911	663,299.91	