

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	4296
Start date	3/9/13
End date	7/7/13
Account	AND Account.id=702
Todays date	7/7/13

101002 Admin GF (Social Insurance Holding)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3722	3/11/13					20,580	-11,493.5
3755	3/19/13	Salary Expense			300		-11,193.5
3747	3/19/13	Salary Expense			273		-10,920.5
3757	3/19/13	Salary Expense			140		-10,780.5
3749	3/19/13	Salary Expense			273		-10,507.5
3759	3/19/13	Salary Expense			200		-10,307.5
3751	3/19/13	Salary Expense			144		-10,163.5
3753	3/19/13	Salary Expense			120		-10,043.5
3745	3/19/13	Salary Expense			182.5		-9,861
3761	3/19/13	Salary Expense			300		-9,561
3747	3/19/13	Salary Expense			273		-9,288
3757	3/19/13	Salary Expense			140		-9,148
3749	3/19/13	Salary Expense			273		-8,875
3759	3/19/13	Salary Expense			200		-8,675
3751	3/19/13	Salary Expense			144		-8,531
3753	3/19/13	Salary Expense			120		-8,411
3745	3/19/13	Salary Expense			182.5		-8,228.5
3755	3/19/13	Salary Expense			300		-7,928.5
3760	3/19/13	Salary Expense			160		-7,768.5
3762	3/19/13	Salary Expense			130		-7,638.5
3756	3/19/13	Salary Expense			184.5		-7,454
3748	3/19/13	Salary Expense			144		-7,310
3758	3/19/13	Salary Expense			120		-7,190
3750	3/19/13	Salary Expense			300		-6,890
3752	3/19/13	Salary Expense			155.5		-6,734.5
3754	3/19/13	Salary Expense			120		-6,614.5
3746	3/19/13	Salary Expense			300		-6,314.5
3762	3/19/13	Salary Expense			130		-6,184.5
3756	3/19/13	Salary Expense			184.5		-6,000
3748	3/19/13	Salary Expense			144		-5,856
3758	3/19/13	Salary Expense			120		-5,736
3750	3/19/13	Salary Expense			300		-5,436
3760	3/19/13	Salary Expense			160		-5,276
3752	3/19/13	Salary Expense			155.5		-5,120.5
3754	3/19/13	Salary Expense			120		-5,000.5
3746	3/19/13	Salary Expense			300		-4,700.5
3761	3/19/13	Salary Expense			300		-4,400.5
3784	3/28/13	Salary Expense			200		-4,200.5
3784	3/28/13	Salary Expense			200		-4,000.5
3798	4/1/13	Salary Expense			300		-3,700.5
3800	4/1/13	Salary Expense			372		-3,328.5
3803	4/1/13	Salary Expense			186		-3,142.5
3799	4/1/13	Salary Expense			340		-2,802.5
3802	4/1/13	Salary Expense			434		-2,368.5
3797	4/1/13	Salary Expense			440		-1,928.5
3799	4/1/13	Salary Expense			340		-1,588.5
3802	4/1/13	Salary Expense			434		-1,154.5
3797	4/1/13	Salary Expense			440		-714.5
3798	4/1/13	Salary Expense			300		-414.5
3800	4/1/13	Salary Expense			372		-42.5
3803	4/1/13	Salary Expense			186		143.5
3845	4/4/13	Salary Expense			228		371.5
3836	4/4/13	Salary Expense			300		671.5
3847	4/4/13	Salary Expense			273		944.5
3839	4/4/13	Salary Expense			300		1,244.5
3841	4/4/13	Salary Expense			184.5		1,429

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3832	4/4/13	Salary Expense			140		1,569
3843	4/4/13	Salary Expense			120		1,689
3834	4/4/13	Salary Expense			130		1,819
3849	4/4/13	Salary Expense			273		2,092
3828	4/4/13	Salary Expense			248		2,340
3830	4/4/13	Salary Expense			144		2,484
3826	4/4/13	Salary Expense			300		2,784
3836	4/4/13	Salary Expense			300		3,084
3847	4/4/13	Salary Expense			273		3,357
3839	4/4/13	Salary Expense			300		3,657
3841	4/4/13	Salary Expense			184.5		3,841.5
3832	4/4/13	Salary Expense			140		3,981.5
3843	4/4/13	Salary Expense			120		4,101.5
3834	4/4/13	Salary Expense			130		4,231.5
3845	4/4/13	Salary Expense			228		4,459.5
3848	4/4/13	Salary Expense			300		4,759.5
3829	4/4/13	Salary Expense			182.5		4,942
3825	4/4/13	Salary Expense			300		5,242
3827	4/4/13	Salary Expense			276		5,518
3846	4/4/13	Salary Expense			120		5,638
3837	4/4/13	Salary Expense			144		5,782
3840	4/4/13	Salary Expense			140		5,922
3831	4/4/13	Salary Expense			120		6,042
3842	4/4/13	Salary Expense			155.5		6,197.5
3833	4/4/13	Salary Expense			200		6,397.5
3844	4/4/13	Salary Expense			120		6,517.5
3835	4/4/13	Salary Expense			220		6,737.5
3829	4/4/13	Salary Expense			182.5		6,920
3831	4/4/13	Salary Expense			120		7,040
3825	4/4/13	Salary Expense			300		7,340
3827	4/4/13	Salary Expense			276		7,616
3846	4/4/13	Salary Expense			120		7,736
3837	4/4/13	Salary Expense			144		7,880
3848	4/4/13	Salary Expense			300		8,180
3840	4/4/13	Salary Expense			140		8,320
3842	4/4/13	Salary Expense			155.5		8,475.5
3833	4/4/13	Salary Expense			200		8,675.5
3844	4/4/13	Salary Expense			120		8,795.5
3835	4/4/13	Salary Expense			220		9,015.5
3849	4/4/13	Salary Expense			273		9,288.5
3828	4/4/13	Salary Expense			248		9,536.5
3830	4/4/13	Salary Expense			144		9,680.5
3826	4/4/13	Salary Expense			300		9,980.5
3857	4/10/13					22,269	-12,288.5
3898	4/18/13	Salary Expense			300		-11,988.5
3884	4/18/13	Salary Expense			155.5		-11,833
3887	4/18/13	Salary Expense			273		-11,560
3889	4/18/13	Salary Expense			144		-11,416
3901	4/18/13	Salary Expense			140		-11,276
3891	4/18/13	Salary Expense			300		-10,976
3899	4/18/13	Salary Expense			300		-10,676
3895	4/18/13	Salary Expense			140		-10,536
3897	4/18/13	Salary Expense			130		-10,406
3898	4/18/13	Salary Expense			300		-10,106
3884	4/18/13	Salary Expense			155.5		-9,950.5
3887	4/18/13	Salary Expense			273		-9,677.5
3889	4/18/13	Salary Expense			144		-9,533.5
3901	4/18/13	Salary Expense			140		-9,393.5
3891	4/18/13	Salary Expense			300		-9,093.5
3899	4/18/13	Salary Expense			300		-8,793.5
3895	4/18/13	Salary Expense			140		-8,653.5
3897	4/18/13	Salary Expense			130		-8,523.5
3892	4/18/13	Salary Expense			144		-8,379.5
3883	4/18/13	Salary Expense			120		-8,259.5
3894	4/18/13	Salary Expense			184.5		-8,075
3886	4/18/13	Salary Expense			300		-7,775
3888	4/18/13	Salary Expense			182.5		-7,592.5
3890	4/18/13	Salary Expense			273		-7,319.5

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3900	4/18/13	Salary Expense			220		-7,099.5
3896	4/18/13	Salary Expense			120		-6,979.5
3902	4/18/13	Salary Expense			200		-6,779.5
3883	4/18/13	Salary Expense			120		-6,659.5
3894	4/18/13	Salary Expense			184.5		-6,475
3886	4/18/13	Salary Expense			300		-6,175
3888	4/18/13	Salary Expense			182.5		-5,992.5
3890	4/18/13	Salary Expense			273		-5,719.5
3900	4/18/13	Salary Expense			220		-5,499.5
3892	4/18/13	Salary Expense			144		-5,355.5
3896	4/18/13	Salary Expense			120		-5,235.5
3902	4/18/13	Salary Expense			200		-5,035.5
3981	5/7/13	Salary Expense			120		-4,915.5
3973	5/7/13	Salary Expense			182.5		-4,733
3975	5/7/13	Salary Expense			300		-4,433
3967	5/7/13	Salary Expense			264		-4,169
3977	5/7/13	Salary Expense			184.5		-3,984.5
3969	5/7/13	Salary Expense			144		-3,840.5
3979	5/7/13	Salary Expense			340		-3,500.5
3971	5/7/13	Salary Expense			130		-3,370.5
3983	5/7/13	Salary Expense			287.5		-3,083
3985	5/7/13	Salary Expense			300		-2,783
3964	5/7/13	Salary Expense			300		-2,483
3955	5/7/13	Salary Expense			434		-2,049
3957	5/7/13	Salary Expense			140		-1,909
3959	5/7/13	Salary Expense			130		-1,779
3961	5/7/13	Salary Expense			300		-1,479
3953	5/7/13	Salary Expense			200		-1,279
3980	5/7/13	Salary Expense			120		-1,159
3972	5/7/13	Salary Expense			440		-719
3974	5/7/13	Salary Expense			300		-419
3966	5/7/13	Salary Expense			300		-119
3976	5/7/13	Salary Expense			140		21
3968	5/7/13	Salary Expense			182.5		203.5
3978	5/7/13	Salary Expense			155.5		359
3970	5/7/13	Salary Expense			155.5		514.5
3982	5/7/13	Salary Expense			120		634.5
3984	5/7/13	Salary Expense			300		934.5
3964	5/7/13	Salary Expense			300		1,234.5
3955	5/7/13	Salary Expense			434		1,668.5
3957	5/7/13	Salary Expense			140		1,808.5
3959	5/7/13	Salary Expense			130		1,938.5
3961	5/7/13	Salary Expense			300		2,238.5
3953	5/7/13	Salary Expense			200		2,438.5
3980	5/7/13	Salary Expense			120		2,558.5
3972	5/7/13	Salary Expense			440		2,998.5
3974	5/7/13	Salary Expense			300		3,298.5
3966	5/7/13	Salary Expense			300		3,598.5
3976	5/7/13	Salary Expense			140		3,738.5
3968	5/7/13	Salary Expense			182.5		3,921
3978	5/7/13	Salary Expense			155.5		4,076.5
3970	5/7/13	Salary Expense			155.5		4,232
3982	5/7/13	Salary Expense			120		4,352
3984	5/7/13	Salary Expense			300		4,652
3963	5/7/13	Salary Expense			273		4,925
3954	5/7/13	Salary Expense			372		5,297
3965	5/7/13	Salary Expense			324		5,621
3956	5/7/13	Salary Expense			186		5,807
3958	5/7/13	Salary Expense			200		6,007
3960	5/7/13	Salary Expense			220		6,227
3979	5/7/13	Salary Expense			340		6,567
3971	5/7/13	Salary Expense			130		6,697
3981	5/7/13	Salary Expense			120		6,817
3973	5/7/13	Salary Expense			182.5		6,999.5
3975	5/7/13	Salary Expense			300		7,299.5
3967	5/7/13	Salary Expense			264		7,563.5
3977	5/7/13	Salary Expense			184.5		7,748
3969	5/7/13	Salary Expense			144		7,892

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3983	5/7/13	Salary Expense			287.5		8,179.5
3985	5/7/13	Salary Expense			300		8,479.5
3965	5/7/13	Salary Expense			324		8,803.5
3956	5/7/13	Salary Expense			186		8,989.5
3958	5/7/13	Salary Expense			200		9,189.5
3960	5/7/13	Salary Expense			220		9,409.5
3963	5/7/13	Salary Expense			273		9,682.5
3954	5/7/13	Salary Expense			372		10,054.5
4035	5/9/13					23,200	-13,145.5
4087	5/16/13	Salary Expense			155.5		-12,990
4079	5/16/13	Salary Expense			140		-12,850
4081	5/16/13	Salary Expense			200		-12,650
4083	5/16/13	Salary Expense			300		-12,350
4085	5/16/13	Salary Expense			144		-12,206
4078	5/16/13	Salary Expense			300		-11,906
4095	5/16/13	Salary Expense			140		-11,766
4089	5/16/13	Salary Expense			300		-11,466
4091	5/16/13	Salary Expense			120		-11,346
4093	5/16/13	Salary Expense			300		-11,046
4087	5/16/13	Salary Expense			155.5		-10,890.5
4079	5/16/13	Salary Expense			140		-10,750.5
4081	5/16/13	Salary Expense			200		-10,550.5
4083	5/16/13	Salary Expense			300		-10,250.5
4085	5/16/13	Salary Expense			144		-10,106.5
4078	5/16/13	Salary Expense			300		-9,806.5
4095	5/16/13	Salary Expense			140		-9,666.5
4089	5/16/13	Salary Expense			300		-9,366.5
4091	5/16/13	Salary Expense			120		-9,246.5
4093	5/16/13	Salary Expense			300		-8,946.5
4086	5/16/13	Salary Expense			155.5		-8,791
4077	5/16/13	Salary Expense			220		-8,571
4080	5/16/13	Salary Expense			130		-8,441
4082	5/16/13	Salary Expense			182.5		-8,258.5
4084	5/16/13	Salary Expense			273		-7,985.5
4094	5/16/13	Salary Expense			184.5		-7,801
4096	5/16/13	Salary Expense			130		-7,671
4088	5/16/13	Salary Expense			287.5		-7,383.5
4090	5/16/13	Salary Expense			182.5		-7,201
4092	5/16/13	Salary Expense			120		-7,081
4086	5/16/13	Salary Expense			155.5		-6,925.5
4077	5/16/13	Salary Expense			220		-6,705.5
4088	5/16/13	Salary Expense			287.5		-6,418
4080	5/16/13	Salary Expense			130		-6,288
4082	5/16/13	Salary Expense			182.5		-6,105.5
4084	5/16/13	Salary Expense			273		-5,832.5
4094	5/16/13	Salary Expense			184.5		-5,648
4096	5/16/13	Salary Expense			130		-5,518
4090	5/16/13	Salary Expense			182.5		-5,335.5
4092	5/16/13	Salary Expense			120		-5,215.5
4152	5/29/13	Salary Expense			434		-4,781.5
4151	5/29/13	Salary Expense			372		-4,409.5
4152	5/29/13	Salary Expense			434		-3,975.5
4151	5/29/13	Salary Expense			372		-3,603.5
4150	5/29/13	Salary Expense			186		-3,417.5
4150	5/29/13	Salary Expense			186		-3,231.5
4197	6/6/13	Salary Expense			273		-2,958.5
4188	6/6/13	Salary Expense			130		-2,828.5
4190	6/6/13	Salary Expense			287.5		-2,541
4182	6/6/13	Salary Expense			140		-2,401
4192	6/6/13	Salary Expense			200		-2,201
4184	6/6/13	Salary Expense			288		-1,913
4194	6/6/13	Salary Expense			220		-1,693
4186	6/6/13	Salary Expense			340		-1,353
4205	6/6/13	Salary Expense			130		-1,223
4199	6/6/13	Salary Expense			332		-891
4201	6/6/13	Salary Expense			285		-606
4203	6/6/13	Salary Expense			182.5		-423.5
4180	6/6/13	Salary Expense			300		-123.5

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4178	6/6/13	Salary Expense			182.5		59
4197	6/6/13	Salary Expense			273		332
4188	6/6/13	Salary Expense			130		462
4190	6/6/13	Salary Expense			287.5		749.5
4182	6/6/13	Salary Expense			140		889.5
4192	6/6/13	Salary Expense			200		1,089.5
4184	6/6/13	Salary Expense			288		1,377.5
4194	6/6/13	Salary Expense			220		1,597.5
4186	6/6/13	Salary Expense			340		1,937.5
4205	6/6/13	Salary Expense			130		2,067.5
4199	6/6/13	Salary Expense			332		2,399.5
4201	6/6/13	Salary Expense			285		2,684.5
4203	6/6/13	Salary Expense			182.5		2,867
4179	6/6/13	Salary Expense			300		3,167
4177	6/6/13	Salary Expense			440		3,607
4196	6/6/13	Salary Expense			300		3,907
4187	6/6/13	Salary Expense			120		4,027
4189	6/6/13	Salary Expense			120		4,147
4181	6/6/13	Salary Expense			300		4,447
4191	6/6/13	Salary Expense			140		4,587
4183	6/6/13	Salary Expense			184.5		4,771.5
4195	6/6/13	Salary Expense			300		5,071.5
4185	6/6/13	Salary Expense			155.5		5,227
4204	6/6/13	Salary Expense			155.5		5,382.5
4198	6/6/13	Salary Expense			300		5,682.5
4200	6/6/13	Salary Expense			308		5,990.5
4202	6/6/13	Salary Expense			182.5		6,173
4179	6/6/13	Salary Expense			300		6,473
4177	6/6/13	Salary Expense			440		6,913
4196	6/6/13	Salary Expense			300		7,213
4187	6/6/13	Salary Expense			120		7,333
4189	6/6/13	Salary Expense			120		7,453
4181	6/6/13	Salary Expense			300		7,753
4191	6/6/13	Salary Expense			140		7,893
4183	6/6/13	Salary Expense			184.5		8,077.5
4195	6/6/13	Salary Expense			300		8,377.5
4185	6/6/13	Salary Expense			155.5		8,533
4204	6/6/13	Salary Expense			155.5		8,688.5
4198	6/6/13	Salary Expense			300		8,988.5
4200	6/6/13	Salary Expense			308		9,296.5
4202	6/6/13	Salary Expense			182.5		9,479
4180	6/6/13	Salary Expense			300		9,779
4176	6/6/13					23,753	-13,974
4178	6/6/13	Salary Expense			182.5		-13,791.5
4255	6/18/13	Salary Expense			300		-13,491.5
4249	6/18/13	Salary Expense			300		-13,191.5
4251	6/18/13	Salary Expense			182.5		-13,009
4253	6/18/13	Salary Expense			155.5		-12,853.5
4263	6/18/13	Salary Expense			300		-12,553.5
4265	6/18/13	Salary Expense			140		-12,413.5
4257	6/18/13	Salary Expense			120		-12,293.5
4267	6/18/13	Salary Expense			200		-12,093.5
4259	6/18/13	Salary Expense			300		-11,793.5
4261	6/18/13	Salary Expense			140		-11,653.5
4255	6/18/13	Salary Expense			300		-11,353.5
4249	6/18/13	Salary Expense			300		-11,053.5
4251	6/18/13	Salary Expense			182.5		-10,871
4253	6/18/13	Salary Expense			155.5		-10,715.5
4263	6/18/13	Salary Expense			300		-10,415.5
4265	6/18/13	Salary Expense			140		-10,275.5
4257	6/18/13	Salary Expense			120		-10,155.5
4267	6/18/13	Salary Expense			200		-9,955.5
4259	6/18/13	Salary Expense			300		-9,655.5
4261	6/18/13	Salary Expense			140		-9,515.5
4254	6/18/13	Salary Expense			287.5		-9,228
4248	6/18/13	Salary Expense			182.5		-9,045.5
4250	6/18/13	Salary Expense			273		-8,772.5
4252	6/18/13	Salary Expense			155.5		-8,617

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
4262	6/18/13	Salary Expense			130		-8,487
4264	6/18/13	Salary Expense			220		-8,267
4256	6/18/13	Salary Expense			182.5		-8,084.5
4266	6/18/13	Salary Expense			130		-7,954.5
4258	6/18/13	Salary Expense			120		-7,834.5
4260	6/18/13	Salary Expense			184.5		-7,650
4254	6/18/13	Salary Expense			287.5		-7,362.5
4248	6/18/13	Salary Expense			182.5		-7,180
4250	6/18/13	Salary Expense			273		-6,907
4252	6/18/13	Salary Expense			155.5		-6,751.5
4262	6/18/13	Salary Expense			130		-6,621.5
4264	6/18/13	Salary Expense			220		-6,401.5
4256	6/18/13	Salary Expense			182.5		-6,219
4266	6/18/13	Salary Expense			130		-6,089
4258	6/18/13	Salary Expense			120		-5,969
4260	6/18/13	Salary Expense			184.5		-5,784.5
					74,931	89,802	