

Title: HUG Project GF
Report type: Account summary

Title	HUG Project GF
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4380
Start date	3/16/13
End date	7/14/13
Account	AND Account.id=1101
Todays date	7/14/13

101051 HUG Project GF

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3770	3/26/13	Revenue to Account		5109 Contributions - Werawan Mosby	3,000		6,970
3817	4/4/13	Funds Transfer				10	6,960
3817	4/4/13	Funds Transfer				2,077	4,883
3867	4/10/13	Revenue to Account		5174 Contributions - Marcinuk,Ste ve	3,580.316		8,463.316
4014	5/9/13	Revenue to Account		5184 Contributions - Lane, Richard	2,937.981		11,401.297
4068	5/12/13	Funds Transfer				10	11,391.297
4068	5/12/13	Funds Transfer				7,932.38	3,458.917
4172	6/5/13	Funds Transfer				4,620	-1,161.083
4172	6/5/13	Funds Transfer				10	-1,171.083
4302	7/9/13	Revenue to Account		5203 Contributions - Cowland, Jamie	15,227.1		14,056.017
4332	7/10/13	Funds Transfer				10	14,046.017
4332	7/10/13	Funds Transfer				10,134	3,912.017
					24,745.397	24,803.38	