

Title: Life Training GF (General)

Report type: Account summary

Title	Life Training GF (General)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4431
Start date	3/30/13
End date	7/28/13
Account	AND Account.id=729
Todays date	7/28/13

101029 Life Training GF (General)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3795	4/1/13	Funds Transfer				33,602.25	60,696.84
3795	4/1/13	Funds Transfer				21.8	60,675.04
4059	4/1/13	Project Donation Transfer	1083			11,050	49,625.04
3903	4/18/13			1006 Life Training	30,000		79,625.04
3883	4/18/13	Salary Expense				3,250	76,375.04
3934	4/25/13	Revenue to Account		1006 Life Training	186,238		262,613.04
4051	5/1/13	Project Donation Transfer	1108			11,050	251,563.04
3950	5/7/13	Funds Transfer				10	251,553.04
3950	5/7/13	Funds Transfer				5,906.54	245,646.5
4103	5/20/13	Revenue to Account		5060 Contributions - Tranzsend	25,145.4		270,791.9
4103	5/20/13	Revenue to Account		5060 Contributions - Tranzsend	1,282.42		272,074.32
4134	5/24/13			1006 Life Training		9,000	263,074.32
4156	5/31/13	Funds Transfer				19,714.09	243,360.23
4156	5/31/13	Funds Transfer				14.86	243,345.37
4240	6/1/13	Project Donation Transfer				10,330	233,015.37
4207	6/7/13	Funds Transfer				19.1	232,996.27
4207	6/7/13	Funds Transfer				28,194	204,802.27
4392	7/1/13	Admin Donations for July 2013	Admin Donation for Travel			18,000	186,802.27
4392	7/1/13	Admin Donations for July 2013	Admin Donation			10,330	176,472.27
4333	7/10/13	Funds Transfer				17.45	176,454.82
4333	7/10/13	Funds Transfer				24,907	151,547.82
					242,665.82	185,417.09	