

**Title: Refuge Ministries GF (Home of the Swallow)**

Report type: Account summary

Title	Refuge Ministries GF (Home of the Swallow)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4533
Start date	4/13/13
End date	8/11/13
Account	AND Account.id=732
Todays date	8/11/13

**101032 Refuge Ministries GF (Home of the Swallow)**

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3901	4/18/13	Salary Expense				3,660	237,008.153
3897	4/18/13	Salary Expense				3,390	233,618.153
3899	4/18/13	Salary Expense				8,320	225,298.153
3900	4/18/13	Salary Expense				5,740	219,558.153
3914	4/23/13	Salary Expense				3,010	216,548.153
3916	4/23/13	Funds Transfer				10	216,538.153
3916	4/23/13	Funds Transfer				41,500	175,038.153
3959	5/7/13	Salary Expense				3,270	171,768.153
3957	5/7/13	Salary Expense				3,660	168,108.153
3971	5/7/13	Salary Expense				3,390	164,718.153
3961	5/7/13	Salary Expense				9,820	154,898.153
3960	5/7/13	Salary Expense				5,740	149,158.153
3993	5/9/13	Revenue to Account		5098 Contributions - DrewryvanO mmen,Woltert je	2,937.981		152,096.134
4019	5/9/13	Revenue to Account		5188 Contributions - Thompson, Wayne David	2,937.981		155,034.115
4018	5/9/13	Revenue to Account		5187 Contributions - Thompson, Grace	2,937.981		157,972.096
4029	5/9/13	Revenue to Account		1008 Home of the Swallow	5,500		163,472.096
4012	5/9/13	Revenue to Account		5182 Contributions - Greenway, Gayle	8,813.942		172,286.038
4023	5/9/13	Revenue to Account		1008 Home of the Swallow	30,000		202,286.038
4006	5/9/13	Revenue to Account		5178 Contributions - Boyd, Andrew	2,937.981		205,224.019
4022	5/9/13	Revenue to Account		1008 Home of the Swallow	34,830		240,054.019
4073	5/14/13	Funds Transfer				3,000	237,054.019
4073	5/14/13	Funds Transfer				10	237,044.019
4079	5/16/13	Salary Expense				3,660	233,384.019
4077	5/16/13	Salary Expense				5,740	227,644.019
4078	5/16/13	Salary Expense				9,820	217,824.019
4096	5/16/13	Salary Expense				3,390	214,434.019
4080	5/16/13	Salary Expense				3,400	211,034.019
4099	5/17/13	Funds Transfer				10	211,024.019
4099	5/17/13	Funds Transfer				1,500	209,524.019
4155	5/30/13	Funds Transfer				10	209,514.019
4155	5/30/13	Funds Transfer				48,000	161,514.019
4195	6/6/13	Salary Expense				9,820	151,694.019
4191	6/6/13	Salary Expense				3,660	148,034.019
4205	6/6/13	Salary Expense				3,390	144,644.019
4194	6/6/13	Salary Expense				5,740	138,904.019

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4220	6/11/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	1,507.9		140,411.919
4213	6/11/13	Revenue to Account		5098 Contributions - DrewryvanO mmen,Woltert je	1,507.9		141,919.819
4229	6/11/13	Revenue to Account		5105 Contributions - Renewed Hope Christian Commnity	18,094.798		160,014.617
4228	6/11/13	Revenue to Account		5198 Contributions - Prior, Gayle	15,078.998		175,093.615
4234	6/12/13			1008 Home of the Swallow	23,004		198,097.615
4245	6/16/13	CBM (101059 to 101032)	CBM (101059 to 101032)		23,641		221,738.615
4246	6/16/13	101032 to 101001 (WP for Kati)	101032 to 101001 (WP for Kati)	1008 Home of the Swallow		4,300	217,438.615
4264	6/18/13	Salary Expense				5,740	211,698.615
4263	6/18/13	Salary Expense				9,820	201,878.615
4262	6/18/13	Salary Expense				3,390	198,488.615
4266	6/18/13	Salary Expense				3,400	195,088.615
4265	6/18/13	Salary Expense				3,660	191,428.615
4280	6/26/13	Funds Transfer				10	191,418.615
4280	6/26/13	Funds Transfer				58,500	132,918.615
4392	7/1/13	Admin Donations for July 2013	Admin Donation for Nan Si Tha			4,200	128,718.615
4313	7/9/13	Revenue to Account		5206 Contributions - Lew, Patrick	15,227.1		143,945.715
4304	7/9/13	Revenue to Account		5098 Contributions - DrewryvanO mmen,Woltert je	1,522.71		145,468.425
4352	7/10/13	Salary Expense				4,440	141,028.425
4371	7/10/13	Salary Expense				3,650	137,378.425
4324	7/10/13	Revenue to Account	RMT	5048 Contributions - General	147,286.5		284,664.925
4356	7/10/13	Salary Expense				9,820	274,844.925
4355	7/10/13	Salary Expense				5,740	269,104.925
4354	7/10/13	Salary Expense				3,660	265,444.925
4373	7/11/13	Funds Transfer				10	265,434.925
4373	7/11/13	Funds Transfer				13,500	251,934.925
4386	7/16/13	Revenue to Account	RMT	5048 Contributions - General	30,000		281,934.925
4398	7/18/13	Salary Expense				9,820	272,114.925
4397	7/18/13	Salary Expense				5,740	266,374.925
4396	7/18/13	Salary Expense				3,660	262,714.925
4394	7/18/13	Salary Expense				4,440	258,274.925
4413	7/18/13	Salary Expense				3,650	254,624.925
4430	7/25/13	Revenue to Account	????????? 4/6/13	1008 Home of the Swallow	53,750		308,374.925
4436	7/30/13	Funds Transfer				10	308,364.925
4436	7/30/13	Funds Transfer				53,500	254,864.925
4448	8/1/13	Funds Transfer				10	254,854.925
4448	8/1/13	Funds Transfer				5,000	249,854.925

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4446	8/1/13	Revenue to Account	Home of the swallow's	5048 Contributions - General	51,083.5		300,938.425
4456	8/5/13	Salary Expense				4,440	296,498.425
4488	8/5/13	Salary Expense				3,650	292,848.425
4460	8/5/13	Salary Expense				9,820	283,028.425
4459	8/5/13	Salary Expense				5,740	277,288.425
4458	8/5/13	Salary Expense				3,660	273,628.425
4512	8/9/13	Revenue to Account	Drewryvan Ommen, Wolt ertje	5048 Contributions - General	1,547.495		275,175.92
					474,147.767	439,640	