

Title: Ban San Rak GF (General)

Report type: Account summary

Title	Ban San Rak GF (General)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4697
Start date	5/11/13
End date	9/8/13
Account	AND Account.id=703
Todays date	9/8/13

101003 Ban San Rak GF (General)

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4072	5/14/13	Funds Transfer				9,500	-80,083.191
4072	5/14/13	Funds Transfer				10	-80,093.191
4090	5/16/13	Salary Expense				5,666.5	-85,759.691
4089	5/16/13	Salary Expense				7,856.88	-93,616.571
4088	5/16/13	Salary Expense				7,499.5	-101,116.071
4144	5/28/13	Funds Transfer				5	-101,121.071
4144	5/28/13	Funds Transfer				48,992	-150,113.071
4154	5/29/13	Salary Expense				1,520	-151,633.071
4153	5/29/13	Salary Expense				4,320	-155,953.071
4157	5/31/13	Funds Transfer				9,966.5	-165,919.571
4157	5/31/13	Funds Transfer				8.23	-165,927.801
4168	6/4/13	Rent Expense				7,020	-172,947.801
4167	6/4/13	Rent Expense				20,020	-192,967.801
4169	6/4/13	Rent Expense				13,795	-206,762.801
4173	6/5/13	Funds Transfer				10	-206,772.801
4173	6/5/13	Funds Transfer				10,459	-217,231.801
4178	6/6/13	Salary Expense				4,748.75	-221,980.551
4196	6/6/13	Salary Expense				7,856.88	-229,837.431
4190	6/6/13	Salary Expense				7,485	-237,322.431
4220	6/11/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	12,063.198		-225,259.233
4212	6/11/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	30,157.996		-195,101.237
4218	6/11/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	15,078.998		-180,022.239
4210	6/11/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	12,063.198		-167,959.041
4217	6/11/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	3,015.8		-164,943.241
4224	6/11/13	Revenue to Account		5053 Contributions - Vista Sales Associates	30,157.996		-134,785.245
4214	6/11/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	9,047.399		-125,737.846
4223	6/11/13	Revenue to Account		5068 Contributions - Swanson,Tim	4,825.279		-120,912.567
4231	6/12/13	Funds Transfer				10	-120,922.567

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4231	6/12/13	Funds Transfer				7,500	-128,422.567
4232	6/12/13	Funds Transfer				5	-128,427.567
4232	6/12/13	Funds Transfer				8,358.25	-136,785.817
4256	6/18/13	Salary Expense				4,749	-141,534.817
4255	6/18/13	Salary Expense				7,856.88	-149,391.697
4254	6/18/13	Salary Expense				7,499.5	-156,891.197
4268	6/18/13	Funds Transfer				5	-156,896.197
4268	6/18/13	Funds Transfer				15,403	-172,299.197
4279	6/26/13	Funds Transfer				10	-172,309.197
4279	6/26/13	Funds Transfer				9,620	-181,929.197
4284	6/27/13	Funds Transfer				10	-181,939.197
4286	6/27/13	Funds Transfer				10	-181,949.197
4284	6/27/13	Funds Transfer				48,000	-229,949.197
4286	6/27/13	Funds Transfer				8,395	-238,344.197
4293	6/27/13	Rent Expense				20,020	-258,364.197
4285	6/27/13	Funds Transfer				10	-258,374.197
4292	6/27/13	Rent Expense				7,020	-265,394.197
4283	6/27/13	Funds Transfer				10	-265,404.197
4285	6/27/13	Funds Transfer				16,811	-282,215.197
4291	6/27/13	Rent Expense				13,795	-296,010.197
4283	6/27/13	Funds Transfer				55,685.05	-351,695.247
4315	7/9/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	15,227.1		-336,468.147
4297	7/9/13	Revenue to Account		5004 Contributions - Albright, Eric & Allison	7,613.55		-328,854.597
4309	7/9/13	Revenue to Account		5067 Contributions - Holden, Clint& Dawn	609.084		-328,245.513
4313	7/9/13	Revenue to Account		5206 Contributions - Lew, Patrick	15,227.1		-313,018.413
4322	7/9/13	Revenue to Account		5114 Contributions - White, Eric	1,522.71		-311,495.703
4305	7/9/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	9,136.26		-302,359.443
4321	7/9/13	Revenue to Account		5074 Contributions - Waddell, Lee	6,090.84		-296,268.603
4301	7/9/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	15,227.1		-281,041.503
4311	7/9/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	3,045.42		-277,996.083
4320	7/9/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	6,090.84		-271,905.243
4298	7/9/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	12,181.681		-259,723.562

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4310	7/9/13	Revenue to Account		5057 Contributions - Hungate, Steven & Sue	36,545.042		-223,178.52
4325	7/10/13	Funds Transfer				27,350	-250,528.52
4329	7/10/13	Funds Transfer				10	-250,538.52
4336	7/10/13	Salary Expense				4,320	-254,858.52
4335	7/10/13	Salary Expense				1,520	-256,378.52
4329	7/10/13	Funds Transfer				21,019	-277,397.52
4330	7/10/13	Funds Transfer				10	-277,407.52
4362	7/10/13	Salary Expense				7,485	-284,892.52
4325	7/10/13	Funds Transfer				10	-284,902.52
4330	7/10/13	Funds Transfer				1,500	-286,402.52
4340	7/10/13	Salary Expense				4,748.75	-291,151.27
4385	7/16/13	Revenue to Account	Caleb ?????? (????7500)	5048 Contributions - General	550		-290,601.27
4389	7/17/13	Funds Transfer				21,770	-312,371.27
4389	7/17/13	Funds Transfer				10	-312,381.27
4407	7/18/13	Salary Expense				7,485	-319,866.27
4399	7/18/13	Salary Expense				4,748.75	-324,615.02
4427	7/24/13	Funds Transfer				20,901.75	-345,516.77
4427	7/24/13	Funds Transfer				10	-345,526.77
4438	7/30/13	Funds Transfer				7,891	-353,417.77
4437	7/30/13	Funds Transfer				10	-353,427.77
4439	7/30/13	Funds Transfer				10	-353,437.77
4439	7/30/13	Funds Transfer				54,759.75	-408,197.52
4437	7/30/13	Funds Transfer				8,350	-416,547.52
4438	7/30/13	Funds Transfer				20	-416,567.52
4442	7/31/13	Salary Expense				4,420	-420,987.52
4443	7/31/13	Salary Expense				1,520	-422,507.52
4445	8/1/13	Revenue to Account	?????????? ??????????(???????BSR- 2)	5048 Contributions - General	6,950		-415,557.52
4468	8/5/13	Salary Expense				3,374.88	-418,932.4
4462	8/5/13	Salary Expense				4,748.75	-423,681.15
4476	8/5/13	Salary Expense				7,485	-431,166.15
4474	8/5/13	Salary Expense				3,373.88	-434,540.03
4497	8/6/13	Rent Expense				12,011	-446,551.03
4500	8/6/13	Revenue to Account	?????????? ??? BSR ?????????.? ?????????	5048 Contributions - General	50,000		-396,551.03
4494	8/6/13	Rent Expense				20,020	-416,571.03
4499	8/6/13	Revenue to Account	?????????? ?????	5048 Contributions - General	4,720		-411,851.03
4496	8/6/13	Rent Expense				17,295	-429,146.03
4501	8/8/13	Funds Transfer				10	-429,156.03
4501	8/8/13	Funds Transfer				15,149.5	-444,305.53
4515	8/9/13	Revenue to Account	Garmatter, Greg & Sandra	5048 Contributions - General	15,474.95		-428,830.58
4524	8/9/13	Revenue to Account	McCoy, Brian & Susan	5048 Contributions - General	7,737.475		-421,093.105
4533	8/9/13	Revenue to Account	white, Eric	5048 Contributions - General	1,547.495		-419,545.61
4508	8/9/13	Revenue to Account	Albright, Eric & Allison	5048 Contributions - General	7,737.475		-411,808.135
4513	8/9/13	Revenue to Account	Dunham, Tim & Denise	5048 Contributions - General	9,284.97		-402,523.165
4521	8/9/13	Revenue to Account	Koenig Don & Carol	5048 Contributions - General	3,094.99		-399,428.175

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4532	8/9/13	Revenue to Account	Waddell, Lee	5048 Contributions - General	6,189.98		-393,238.195
4511	8/9/13	Revenue to Account	Clark, William M Jr Living Trust	5048 Contributions - General	15,474.95		-377,763.245
4519	8/9/13	Revenue to Account	Hungate, Sue	5048 Contributions - General	37,139.88		-340,623.365
4531	8/9/13	Revenue to Account	Waddell, Alan & Michel	5048 Contributions - General	6,189.98		-334,433.385
4509	8/9/13	Revenue to Account	Barnes,Patric k	5048 Contributions - General	12,379.96		-322,053.425
4518	8/9/13	Revenue to Account	Holden, Clint & Dawn	5048 Contributions - General	618.998		-321,434.427
4530	8/9/13	Revenue to Account	Vista Sales Associates	5048 Contributions - General	15,474.95		-305,959.477
4537	8/13/13	Funds Transfer				10	-305,969.477
4537	8/13/13	Funds Transfer				8,043.75	-314,013.227
4542	8/15/13	Funds Transfer				10	-314,023.227
4542	8/15/13	Funds Transfer				860	-314,883.227
4573	8/20/13	Salary Expense				7,485	-322,368.227
4571	8/20/13	Salary Expense				3,373.88	-325,742.107
4564	8/20/13	Salary Expense				4,748.75	-330,490.857
4576	8/20/13	Funds Transfer				10	-330,500.857
4576	8/20/13	Funds Transfer				13,010.25	-343,511.107
4563	8/20/13	Salary Expense				3,373.88	-346,884.987
4591	8/26/13	Revenue to Account	????????? ????????? ?????(???? ?????)	5048 Contributions - General	3,500		-343,384.987
4603	8/30/13	Funds Transfer				23,552	-366,936.987
4603	8/30/13	Funds Transfer				5	-366,941.987
4667	9/5/13	Revenue to Account	Dunham, Tim & Denise	5048 Contributions - General	9,590.73		-357,351.257
4678	9/5/13	Revenue to Account	Koenig Don & Carol	5048 Contributions - General	3,196.91		-354,154.347
4693	9/5/13	Revenue to Account	white, Eric	5048 Contributions - General	1,598.455		-352,555.892
4650	9/5/13	Salary Expense				7,485	-360,040.892
4622	9/5/13	Rent Expense				12,011	-372,051.892
4664	9/5/13	Revenue to Account	Clark, William M Jr Living Trust	5048 Contributions - General	15,984.55		-356,067.342
4675	9/5/13	Revenue to Account	Hungate, Sue	5048 Contributions - General	38,362.92		-317,704.422
4692	9/5/13	Revenue to Account	Waddell, Lee	5048 Contributions - General	6,393.82		-311,310.602
4648	9/5/13	Salary Expense				3,373.88	-314,684.482
4620	9/5/13	Rent Expense				6,285	-320,969.482
4662	9/5/13	Revenue to Account	Barnes,Patric k	5048 Contributions - General	12,787.64		-308,181.842
4674	9/5/13	Revenue to Account	Holden, Clint & Dawn	5048 Contributions - General	639.382		-307,542.46
4691	9/5/13	Revenue to Account	Waddell, Alan & Michel	5048 Contributions - General	6,393.82		-301,148.64
4641	9/5/13	Salary Expense				3,373.88	-304,522.52
4618	9/5/13	Rent Expense				20,020	-324,542.52

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4660	9/5/13	Revenue to Account	Albright, Eric & Allison	5048 Contributions - General	7,992.275		-316,550.245
4673	9/5/13	Revenue to Account	Hatton, John & Suzanne	5048 Contributions - General	14,066.404		-302,483.841
4680	9/5/13	Revenue to Account	McCoy, Brian & Susan	5048 Contributions - General	15,984.55		-286,499.291
4632	9/5/13	Salary Expense				4,748.75	-291,248.041
4625	9/5/13	Salary Expense				1,520	-292,768.041
					581,984.1	804,168.95	