

Title: Lahu Living Word GF (General)

Report type: Account summary

Title	Lahu Living Word GF (General)
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=711
Todays date	8/11/13

101011 Lahu Living Word GF (General)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3913	4/23/13	Funds Transfer				50,000	-93,849
3910	4/23/13	Adjust Lahu Accounts to Zero for Asset Management Projection				55,595	-149,444
3911	4/23/13	LLW Asset Account Adjustments.				10	-149,454
3919	4/23/13	Funds Transfer				20	-149,474
3911	4/23/13	LLW Asset Account Adjustments.			8,556.587		-140,917.413
3919	4/23/13	Funds Transfer				1,600	-142,517.413
3913	4/23/13	Funds Transfer				10	-142,527.413
3910	4/23/13	Adjust Lahu Accounts to Zero for Asset Management Projection			43,849		-98,678.413
4004	5/9/13	Revenue to Account		5010 Contributions - Cascade Community Church	12,339.519		-86,338.894
4113	5/21/13	Revenue to Account	?????????? ?????????? ??	1007 Lahu Living Word	6,690.5		-79,648.394
4145	5/29/13	Funds Transfer				10	-79,658.394
4145	5/29/13	Funds Transfer				6,000	-85,658.394
4158	5/31/13	Revenue to Account	Yakai Salary	5049 Contributions - Hayden, Scott&Christi ne	5,000		-80,658.394
4164	6/4/13	Salary Expense				2,510	-83,168.394
4183	6/6/13	Salary Expense				5,153.21	-88,321.604
4182	6/6/13	Salary Expense				4,000	-92,321.604
4181	6/6/13	Salary Expense				15,310	-107,631.604
4211	6/11/13	Revenue to Account		5010 Contributions - Cascade Community Church	54,284.393		-53,347.211
4261	6/18/13	Salary Expense				4,000	-57,347.211
4260	6/18/13	Salary Expense				5,153.21	-62,500.421
4259	6/18/13	Salary Expense				15,310	-77,810.421
4282	6/27/13	Funds Transfer				10	-77,820.421
4282	6/27/13	Funds Transfer				6,000	-83,820.421
4392	7/1/13	Admin Donations for July 2013	Admin Donation			5,000	-88,820.421
4313	7/9/13	Revenue to Account		5206 Contributions - Lew, Patrick	15,227.1		-73,593.321
4300	7/9/13	Revenue to Account		5010 Contributions - Cascade Community Church	54,817.56		-18,775.761

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4317	7/9/13	Revenue to Account		5010 Contributions - Cascade Community Church	10,719.879		-8,055.882
4349	7/10/13	Salary Expense				5,153.21	-13,209.092
4347	7/10/13	Salary Expense				4,000	-17,209.092
4346	7/10/13	Salary Expense				15,310	-32,519.092
4357	7/10/13	Salary Expense				2,510	-35,029.092
4376	7/12/13	Revenue to Account		5049 Contributions - Hayden, Scott&Christi ne	5,000		-30,029.092
4400	7/18/13	Salary Expense				15,310	-45,339.092
4393	7/18/13	Revenue to Account	OTAN	5048 Contributions - General	23,500		-21,839.092
4402	7/18/13	Salary Expense				5,153.21	-26,992.302
4401	7/18/13	Salary Expense				4,000	-30,992.302
4447	8/1/13	Funds Transfer				6,000	-36,992.302
4444	8/1/13	Revenue to Account	Scott	5048 Contributions - General	5,000		-31,992.302
4447	8/1/13	Funds Transfer				10	-32,002.302
4467	8/5/13	Salary Expense				4,000	-36,002.302
4466	8/5/13	Salary Expense				15,310	-51,312.302
4465	8/5/13	Salary Expense				2,510	-53,822.302
4469	8/5/13	Salary Expense				5,153.21	-58,975.512
4527	8/9/13	Revenue to Account	Ripe for Harvest World Outreach	5048 Contributions - General	10,894.365		-48,081.147
4510	8/9/13	Revenue to Account	Cascade Community Church	5048 Contributions - General	55,709.82		7,628.673
					311,588.723	260,111.05	