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	4431
Start date	3/30/13
End date	7/28/13
Account	AND Account.id=732
Todays date	7/28/13

101032 Refuge Ministries GF (Home of the Swallow)

Trans Invoice Date action Notes Project/Droor Projec	101032 Refuge Ministries GF (Home of the Swallow)							
Number	Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
Number	actio				r name			
Section	n							
3792 4/1/13 Revenue to Account	Num							
Contributions Refuge Ministries Thailand	ber							
Contributions Refuge Ministries Thailand	3792	4/1/13	Revenue to Account		5066	5,500		152,867.153
Ministries Thailand 1008 Home of the Swallow 110,911 263,778.153 1008 Home of the Swallow 1,470 265,248.153 1008 Home of the Swallow 3,3650 261,598.153 3836 44/13 Salary Expense 3,370 258,228.153 3836 44/13 Salary Expense 3,370 244,188.153 3838 44/13 Salary Expense 3,370 244,188.153 3838 44/13 Salary Expense 5,730 244,188.153 3838 44/13 Salary Expense 5,730 244,188.153 3838 44/13 Salary Expense 5,730 244,188.153 3839 44/13 Salary Expense 5,730 244,188.153 3839 44/13 Salary Expense 7,730 244,188.153 3839 44/13 Salary Expense 7,730 24,188.153 3839 44/13 Salary Expense 7,740 2,730,081.53 3839 44/1813 Salary Expense 7,740 2,745,588.153 3899 44/1813 Salary Expense 7,740 2,745,588.153 3899 44/1813 Salary Expense 7,740 2,745,588.153 3814 42/213 Salary Expense 7,740 2,745,588.153 3816 42/213 Funds Transfer 7,740 2,745,588.153 3816 42/213 Funds Transfer 7,740 2,745,588.153 3816 42/213 Salary Expense 7,740 4,750 4,750,588.153 3816 42/213 Salary Expense 7,740 4,750 4,750,588.153 3816 42/213 Salary Expense 7,740 4,750 4,					Contributions			
Ministries Thailand 1008 Home of the Swallow 110,911 263,778.153 1008 Home of the Swallow 1,470 265,248.153 1008 Home of the Swallow 3,3650 261,598.153 3836 44/13 Salary Expense 3,370 258,228.153 3836 44/13 Salary Expense 3,370 244,188.153 3838 44/13 Salary Expense 3,370 244,188.153 3838 44/13 Salary Expense 5,730 244,188.153 3838 44/13 Salary Expense 5,730 244,188.153 3838 44/13 Salary Expense 5,730 244,188.153 3839 44/13 Salary Expense 5,730 244,188.153 3839 44/13 Salary Expense 7,730 244,188.153 3839 44/13 Salary Expense 7,730 24,188.153 3839 44/13 Salary Expense 7,740 2,730,081.53 3839 44/1813 Salary Expense 7,740 2,745,588.153 3899 44/1813 Salary Expense 7,740 2,745,588.153 3899 44/1813 Salary Expense 7,740 2,745,588.153 3814 42/213 Salary Expense 7,740 2,745,588.153 3816 42/213 Funds Transfer 7,740 2,745,588.153 3816 42/213 Funds Transfer 7,740 2,745,588.153 3816 42/213 Salary Expense 7,740 4,750 4,750,588.153 3816 42/213 Salary Expense 7,740 4,750 4,750,588.153 3816 42/213 Salary Expense 7,740 4,750 4,					- Refuge			
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The Swallow 1,470 265,248,153 3832 44/13 Salary Expense 3,650 261,598,153 3834 44/13 Salary Expense 3,370 258,228,153 3835 44/13 Salary Expense 5,730 244,188,153 3835 44/13 Salary Expense 5,730 244,188,153 3836 44/13 Salary Expense 5,730 244,188,153 3836 44/13 Salary Expense 5,730 244,188,153 3837 44/13 Salary Expense 5,730 233,618,153 3837 44/13 Salary Expense 5,730 233,618,153 3899 47/1813 Salary Expense 5,740 215,588,153 3899 47/1813 Salary Expense 5,740 216,584,153 3914 47/2313 Salary Expense 5,740 216,584,153 3916 47/2313 Funds Transfer 5,740 216,584,153 3916 47/2313 Funds Transfer 7,177,68,153 3916 57/13 Salary Expense 7,740 3,750 163,751,533 3917 57/13 Salary Expense 7,740 3,750 163,751,533 3917 57/13 Salary Expense 7,740 3,750 163,751,533 3917 57/13 Salary Expense 7,740 3,750 163,751,533 3916 47/13 5,741					Thailand			
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the Swallow	3806	4/3/13				1.470		265,248,153
3831 44/13 Salary Expense 3.650 261,588,153 3836 44/13 Salary Expense 3.370 258,228,153 3836 44/13 Salary Expense 5.730 244,188,153 3836 44/13 Salary Expense 5.730 244,188,153 3834 44/13 Salary Expense 5.730 244,188,153 3837 478/13 Salary Expense 3.660 237,008,153 3997 478/13 Salary Expense 3.660 237,008,153 3997 478/13 Salary Expense 3.660 237,008,153 3999 478/13 Salary Expense 3.390 236,188,153 3990 478/13 Salary Expense 3.390 236,188,153 3990 478/13 Salary Expense 3.390 478/13 Salary Expense 3.390 236,188,153 3916 4723/13 Funds Transfer 3.010 216,548,153 3916 4723/13 Funds Transfer 3.010 216,548,153 3916 4723/13 Funds Transfer 3.270 177,768,153 3916 4723/13 Funds Transfer 3.270 177,768,153 3917 577/13 Salary Expense 3.270 177,768,153 3917 577/13 Salary Expense 3.270 177,768,153 3917 577/13 Salary Expense 3.600 164,718,153 3917 577/13 577/1		., .,				.,		,
3836 44/13 Salary Expense 3,370 258,228,153	3832	4/4/13	Salary Expense				3 650	261 598 153
8,310 249,918.163								
3835 4/4/13 Salary Expense 5,730 244,188.153								·
3834 44/13 Salary Expense 3,520 240,688.153 3897 4/18/13 Salary Expense 3,690 237,098.153 3897 4/18/13 Salary Expense 3,390 233,618.153 3899 4/18/13 Salary Expense 5,740 221,558.153 3914 4/23/13 Salary Expense 3,010 221,558.153 3914 4/23/13 Salary Expense 3,010 216,538.153 3916 4/23/13 Funds Transfer 10 216,538.153 3916 4/23/13 Funds Transfer 10 216,538.153 3916 4/23/13 Funds Transfer 41,500 175,038.153 3917 5/7/13 Salary Expense 3,270 171,768.153 3957 5/7/13 Salary Expense 3,270 171,768.153 3957 5/7/13 Salary Expense 3,260 164,718.153 3961 7/7/13 Salary Expense 3,600 164,718.153 3961 7/7/13 Salary Expense 3,600 164,718.153 3963 5/7/13 Salary Expense 9,820 154,898.153 3963 5/7/13 Salary Expense 5,740 149,158.153 3963 5/9/13 Revenue to Account 5188 2,937.981 152,096.134 152,096.134 152,096.134 152,096.134 152,096.134 152,096.134 152,096.134 152,096.134 152,096.134 152,096.134 152,096.134 152,096.134 153,000 163,472.096 163,								
3901 4/18/13 Salary Expense 3,360 237,008,153								
3,990 4/18/13 Salary Expense 3,390 233,618,153 3899 4/18/13 Salary Expense 5,740 219,558,153 3900 4/18/13 Salary Expense 5,740 219,558,153 3910 4/23/13 Salary Expense 3,010 216,548,153 3916 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 3,390 163,378,153 3959 5/7/13 Salary Expense 3,390 163,378,153 3957 5/7/13 Salary Expense 3,360 164,718,153 3961 5/7/13 Salary Expense 3,360 164,718,153 3960 5/7/13 Salary Expense 3,360 164,718,153 3960 5/7/13 Salary Expense 3,270 149,158,153 3960 5/7/13 Salary Expense 3,270 149,158,153 3960 5/7/13 Salary Expense 5,740 149,158,153 3960 5/9/13 Revenue to Account 5098 2,937,981 152,096,134 152,096,134 152,096,134 152,096,134 152,096,134 152,096,134 152,096,134 152,096,134 152,096,134 152,096,134 152,096,134 152,096,134 152,096,134 152,096,134 152,096,134 152,096,134 152,096,134 152,096,134 153,032,032,032,032,032,032,032,032,032,03								
3890 4/18/13 Salary Expense								
Section Sect								
3916 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								
3916 4/23/13 Funds Transfer 10 216,538.153 3916 4/23/13 Funds Transfer 10 216,538.153 3916 4/23/13 Funds Transfer								
1916 4/23/13 Funds Transfer							3,010	216,548.153
3959 577/13 Salary Expense 3,270 171,788.153 3971 57713 Salary Expense 3,390 168,378.153 3981 577/13 Salary Expense 3,360 164,718.153 3981 577/13 Salary Expense 3,680 164,718.153 3980 577/13 Salary Expense 9,820 154,888.153 3980 577/13 Salary Expense 9,820 154,888.153 3993 579/13 Salary Expense 5,740 149,158.153 3993 579/13 Revenue to Account 5098 2,937.981 152,096.134 2,937.981 155,034.115 2,937.981 155,034.115 2,937.981 157,972.096 2,937.981 157,972.096 2,937.981 157,972.096 2,937.981 157,972.096 2,937.981 157,972.096 2,937.981 2,93	3916		Funds Transfer				10	
1971 577/13 Salary Expense 3,390 168,378.153 3957 577/13 Salary Expense 3,660 164,718.153 3961 577/13 Salary Expense 9,820 154,898.153 3960 577/13 Salary Expense 9,820 154,898.153 3960 577/13 Salary Expense 5098 5,740 149,158.153 3993 5/9/13 Revenue to Account 5098 Contributions - DrewryvanO mmen, Woltert je	3916	4/23/13	Funds Transfer				41,500	175,038.153
3957 5/7/13 Salary Expense 3,660 164,718.153 3961 5/7/13 Salary Expense 9,820 154,898.153 3960 5/7/13 Salary Expense 9,820 154,898.153 3993 5/9/13 Revenue to Account 5098 2,937.981 152,096.134 Contributions	3959	5/7/13	Salary Expense				3,270	171,768.153
Selary Expense 9,820 154,898.153 153,990 177,13 Salary Expense 5,740 149,158.153 152,096.134 153,034.115 153,034.115 154,034.115 1	3971	5/7/13	Salary Expense				3,390	168,378.153
Selary Expense 9,820 154,898.153 153,990 177,13 Salary Expense 5,740 149,158.153 152,096.134 153,034.115 153,034.115 154,034.115 1	3957	5/7/13	Salary Expense				3,660	164,718.153
Section							9.820	
System								
Contributions DrewryvanO mmen,Woltert					5098	2.937.981	5,1.15	
DrewryvanO Dre	0000	0,0,10				_,0000.		.02,0000
March Marc					-			
March Marc					DrewryvanO			
Sevenue to Account Sevenue								
4019 5/9/13 Revenue to Account 5188 2,937.981 155,034.115 4018 5/9/13 Revenue to Account 5187 2,937.981 157,972.096 4029 5/9/13 Revenue to Account 1008 Home of the Swallow 163,472.096 4012 5/9/13 Revenue to Account 1008 Home of the Swallow 172,286.038 4023 5/9/13 Revenue to Account 1008 Home of the Swallow 10								
Contributions - Thompson, Wayne David	4019	5/9/13	Revenue to Account			2,937,981		155.034.115
- Thompson, Wayne David 4018 5/9/13 Revenue to Account 5187 2,937.981 157,972.096 Contributions - Thompson, Grace 4029 5/9/13 Revenue to Account 5182 5/9/13 Revenue to Account 5182 8,813.942 172,286.038 Contributions - Greenway, Gayle 4023 5/9/13 Revenue to Account 1008 Home of the Swallow 406 5/9/13 Revenue to Account 5178 Contributions - Boyd, Andrew 4022 5/9/13 Revenue to Account 1008 Home of the Swallow 5178 2,937.981 205,224.019 Contributions - Boyd, Andrew 4022 5/9/13 Revenue to Account 1008 Home of the Swallow 4073 5/14/13 Funds Transfer 3,000 237,054.019 4073 5/14/13 Funds Transfer		0,0,10			1	_,0000.		100,00
Wayne David Wayne David								
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								
Contributions - Thompson, Grace	4018	5/9/13	Revenue to Account			2 937 981		157 972 096
Thompson, Grace Contributions Contributi	4010	0/0/10	Trevende to Adoddin			2,007.001		101,012.000
Grace 4029 5/9/13 Revenue to Account 1008 Home of the Swallow 163,472.096 163,472.096 163,472.096 163,472.096 163,472.096 163,472.096 163,472.096 163,472.096 163,472.096 172,286.038								
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								
the Swallow 4012 5/9/13 Revenue to Account 5182 8,813.942 Contributions - Greenway, Gayle 4023 5/9/13 Revenue to Account 1008 Home of the Swallow 4006 5/9/13 Revenue to Account 5178 2,937.981 Contributions - Boyd, Andrew 4022 5/9/13 Revenue to Account 1008 Home of the Swallow 4024 5/9/13 Revenue to Account 1008 Home of the Swallow 4025 5/9/13 Revenue to Account 1008 Home of the Swallow 4073 5/14/13 Funds Transfer 3,000 237,054.019 4073 5/14/13 Funds Transfer	4029	5/9/13	Revenue to Account			5 500		163 472 096
4012 5/9/13 Revenue to Account 5182 Contributions - Greenway, Gayle 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	1020	5/5/15				3,300		100,472.000
Contributions - Greenway, Gayle 4023 5/9/13 Revenue to Account 1008 Home of the Swallow 4006 5/9/13 Revenue to Account 5178 2,937.981 205,224.019 Contributions - Boyd, Andrew 4022 5/9/13 Revenue to Account 1008 Home of the Swallow 4073 5/14/13 Funds Transfer 3,000 237,054.019 4073 5/14/13 Funds Transfer 10 237,044.019	4012	5/9/13	Revenue to Account			8 813 942		172 286 038
- Greenway, Gayle 4023 5/9/13 Revenue to Account 1008 Home of the Swallow 4006 5/9/13 Revenue to Account 5178 2,937.981 205,224.019 Contributions - Boyd, Andrew 4022 5/9/13 Revenue to Account 1008 Home of the Swallow 4073 5/14/13 Funds Transfer 3,000 237,054.019 4073 5/14/13 Funds Transfer 10 237,044.019	7012	3/3/13	Revenue to Account			0,010.042		172,200.000
Gayle								
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								
the Swallow 4006 5/9/13 Revenue to Account 5178 2,937.981 205,224.019 Contributions - Boyd, Andrew 4022 5/9/13 Revenue to Account 1008 Home of the Swallow 4073 5/14/13 Funds Transfer 5178 2,937.981 205,224.019 4078 34,830 240,054.019 34,830 34,830 240,054.019 4073 5/14/13 Funds Transfer 10 237,054.019	4023	5/0/13	Pevenue to Account			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	1020	5/5/10	TOVOTIGO TO ACCOUNT			30,000		202,200.000
Contributions	4006	5/0/13	Revenue to Account			2 027 004		205 224 040
- Boyd, Andrew 4022 5/9/13 Revenue to Account 1008 Home of the Swallow 4073 5/14/13 Funds Transfer 3,000 237,054.019 4073 5/14/13 Funds Transfer 10 237,044.019	4000	0/0/10	Novelide to Account			۷,531.501		200,224.019
Andrew 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								
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								
the Swallow 4073 5/14/13 Funds Transfer 3,000 237,054.019 4073 5/14/13 Funds Transfer 10 237,044.019	4022	5/0/12	Povonuo to Account			24.020		240.054.040
4073 5/14/13 Funds Transfer 3,000 237,054.019 4073 5/14/13 Funds Transfer 10 237,044.019	4022	3/8/13	Revenue to Account			34,830		240,054.019
4073 5/14/13 Funds Transfer 10 237,044.019	4070	E/4.4/4.0	Cundo Tronofe -		trie Swallow		0.000	007.054.040
409b 5/10/13 Salary Expense 3,390 233,654.019								
	4096	5/16/13	Salary Expense		<u> </u>		3,390	233,654.019

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num							
ber 4077	5/16/13	Salary Expense				5,740	227,914.019
4077	5/16/13	Salary Expense				3,400	224,514.019
4078	5/16/13	Salary Expense				9,820	214,694.019
4079	5/16/13	Salary Expense				3,660	211,034.019
4099	5/17/13	Funds Transfer				10	211,024.019
4099 4155	5/17/13 5/30/13	Funds Transfer Funds Transfer				1,500 10	209,524.019
4155	5/30/13	Funds Transfer Funds Transfer				48,000	209,514.019
4205	6/6/13	Salary Expense				3,390	158,124.019
4194	6/6/13	Salary Expense				5,740	152,384.019
4195	6/6/13	Salary Expense				9,820	142,564.019
4191	6/6/13	Salary Expense				3,660	138,904.019
4229	6/11/13	Revenue to Account		5105 Contributions - Renewed Hope Christian Commnity	18,094.798		156,998.817
4228	6/11/13	Revenue to Account		5198	15,078.998		172,077.815
				Contributions			
4220	6/11/13	Revenue to Account		- Prior, Gayle 5003	1,507.9		173,585.715
4220	0/11/10	revenue to resount		Contributions - Waddell, Alan & Michelle	1,007.0		170,000.710
4213	6/11/13	Revenue to Account		5098 Contributions	1,507.9		175,093.615
				- DrewryvanO mmen,Woltert je			
4234	6/12/13			1008 Home of the Swallow	23,004		198,097.615
4246	6/16/13	101032 to 101001 (WP for Kati)	101032 to 101001 (WP for Kati)	1008 Home of the Swallow		4,300	193,797.615
4245	6/16/13	CBM (101059 to 101032)	CBM (101059 to 101032)		23,641		217,438.615
4262	6/18/13	Salary Expense				3,390	214,048.615
4266	6/18/13	Salary Expense				3,400	210,648.615
4265 4264	6/18/13 6/18/13	Salary Expense Salary Expense				3,660 5,740	206,988.615 201,248.615
4263	6/18/13	Salary Expense				9,820	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	15,227.1		143,945.715
4304	7/9/13	Revenue to Account		- Lew, Patrick 5098	1,522.71		145,468.425
4004	170/10	Trevende to Account		Contributions	1,022.71		140,400.420
				DrewryvanO mmen,Woltert je			
4355	7/10/13	Salary Expense				5,740	139,728.425
4354	7/10/13 7/10/13	Salary Expense Salary Expense				3,660 3,650	136,068.425 132,418.425
4371	7/10/13	Salary Expense Salary Expense				4,440	132,418.425
4356	7/10/13	Salary Expense				9,820	118,158.425
4324	7/10/13	Revenue to Account	RMT	5048 Contributions - General	147,286.5	-,	265,444.925
4373	7/11/13	Funds Transfer				10	265,434.925
4373	7/11/13	Funds Transfer				13,500	251,934.925

Title: Refuge Ministries GF (Home of the Swallow) Report type: Account summary

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4386	7/16/13	Revenue to Account	RMT	5048 Contributions - General	30,000		281,934.925
4396	7/18/13	Salary Expense				3,660	278,274.925
4394	7/18/13	Salary Expense				4,440	273,834.925
4413	7/18/13	Salary Expense				3,650	270,184.925
4398	7/18/13	Salary Expense				9,820	260,364.925
4397	7/18/13	Salary Expense				5,740	254,624.925
4430	7/25/13	Revenue to Account	???????? 4/6/13	1008 Home of the Swallow	53,750	270 200	308,374.925
					539,397.772	378,390	

3/3