

**Title: General Fund GF (Undesignated)**

Report type: Account summary

Title	General Fund GF (Undesignated)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4715
Start date	5/18/13
End date	9/15/13
Account	AND Account.id=701
Todays date	9/15/13

**101001 General Fund GF (Undesignated)**

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4109	5/20/13	Funds Transfer				10	-9,124.389
4109	5/20/13	Funds Transfer				4,300	-13,424.389
4110	5/21/13	Revenue to Account	Rent for March,April,M ay 13	5191 Contributions - Victoria	9,000		-4,424.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 500 )	5048 Contributions - General	201		-4,223.389
4112	5/21/13	Revenue to Account	Caleb,Victoria ?????(???? 354000)	5048 Contributions - General	19,420		15,196.611
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 1000)	5048 Contributions - General	810		16,006.611
4133	5/24/13	Revenue to Account		5019 Contributions - Compasio Thailand	13,000		29,006.611
4134	5/24/13			1000 General Administratio n	9,000		38,006.611
4137	5/28/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		83,006.611
4240	6/1/13	Project Donation Transfer			19,830		102,836.611
4160	6/3/13	Funds Transfer				10	102,826.611
4160	6/3/13	Funds Transfer				36,000	66,826.611
4161	6/3/13	Revenue to Account		5194 Contributions - Charles Mills	3,000		69,826.611
4166	6/4/13	Rent Expense				3,520	66,306.611
4165	6/4/13	Rent Expense				12,010	54,296.611
4171	6/5/13	Funds Transfer				10	54,286.611
4171	6/5/13	Funds Transfer				36,515	17,771.611
4175	6/5/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		23,771.611
4170	6/5/13	Funds Transfer				10	23,761.611
4174	6/5/13	Funds Transfer				10	23,751.611
4170	6/5/13	Funds Transfer				19,400	4,351.611
4174	6/5/13	Funds Transfer				725	3,626.611
4197	6/6/13	Salary Expense				7,111.13	-3,484.519
4204	6/6/13	Salary Expense				4,047	-7,531.519
4184	6/6/13	Salary Expense				7,498	-15,029.519
4189	6/6/13	Salary Expense				3,250	-18,279.519
4203	6/6/13	Salary Expense				5,473.75	-23,753.269
4176	6/6/13					2,000	-25,753.269
4188	6/6/13	Salary Expense				3,270	-29,023.269
4202	6/6/13	Salary Expense				7,648.75	-36,672.019
4198	6/6/13	Salary Expense				8,216.25	-44,888.269
4185	6/6/13	Salary Expense				4,202.5	-49,090.769

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4209	6/7/13	Revenue to Account	Tom (Rent June 13)	5043 Contributions - Steinkamp, Kathy	3,500		-45,590.769
4222	6/11/13	Revenue to Account		5189 Contributions - Van Der Hoeven, Tyler	22,437.549		-23,153.22
4221	6/11/13	Revenue to Account		5186 Contributions - Short, Melissa	5,126.859		-18,026.361
4246	6/16/13	101032 to 101001 (WP for Kati)	101032 to 101001 (WP for Kati)		4,300		-13,726.361
4244	6/16/13	Revenue to Account		5075 Contributions - Jonathan Andrew Adam	3,000		-10,726.361
4248	6/18/13	Salary Expense				4,749	-15,475.361
4252	6/18/13	Salary Expense				4,047	-19,522.361
4251	6/18/13	Salary Expense				4,749	-24,271.361
4250	6/18/13	Salary Expense				7,111.13	-31,382.491
4258	6/18/13	Salary Expense				3,250	-34,632.491
4249	6/18/13	Salary Expense				8,216.25	-42,848.741
4253	6/18/13	Salary Expense				4,202.5	-47,051.241
4272	6/20/13	Funds Transfer				10	-47,061.241
4272	6/20/13	Funds Transfer				25,700	-72,761.241
4273	6/20/13	Revenue to Account	Fee	1004 Kamphang Ngam	1,300		-71,461.241
4274	6/23/13	Funds Transfer				10	-71,471.241
4274	6/23/13	Funds Transfer				1,100	-72,571.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	1,300		-71,271.241
4276	6/24/13	Revenue to Account		5201 Contributions - Marcus Stewart	11,400		-59,871.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	11,400		-48,471.241
4281	6/27/13	Funds Transfer				10	-48,481.241
4281	6/27/13	Funds Transfer				34,300	-82,781.241
4290	6/27/13	Rent Expense				3,520	-86,301.241
4289	6/27/13	Rent Expense				17,010	-103,311.241
4392	7/1/13	Admin Donations for July 2013	Admin Donations		50,030		-53,281.241
4319	7/9/13	Revenue to Account		5186 Contributions - Short, Melissa	5,177.21		-48,104.031
4361	7/10/13	Salary Expense				3,250	-51,354.031
4369	7/10/13	Salary Expense				5,004.75	-56,358.781
4331	7/10/13	Funds Transfer				4,500	-60,858.781
4351	7/10/13	Salary Expense				4,202.5	-65,061.281
4368	7/10/13	Salary Expense				5,748.75	-70,810.031
4350	7/10/13	Salary Expense				3,754	-74,564.031
4364	7/10/13	Salary Expense				8,216.25	-82,780.281
4334	7/10/13					2,789	-85,569.281
4363	7/10/13	Salary Expense				7,111.13	-92,680.411
4370	7/10/13	Salary Expense				8,423	-101,103.411
4331	7/10/13	Funds Transfer				10	-101,113.411
4360	7/10/13	Salary Expense				3,250	-104,363.411
4374	7/11/13	Funds Transfer				10	-104,373.411
4374	7/11/13	Funds Transfer				9,960	-114,333.411

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4375	7/12/13	Revenue to Account	?????????? ??????????	5048 Contributions - General	6,460.15		-107,873.261
4377	7/12/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-62,873.261
4388	7/16/13	Revenue to Account	Compasio tak (June ,July)	5048 Contributions - General	26,000		-36,873.261
4384	7/16/13	Revenue to Account	Caleb,Victoria ?????(???? 19400)	5048 Contributions - General	3,200		-33,673.261
4384	7/16/13	Revenue to Account	Victoria (rent june)	5048 Contributions - General	6,000		-27,673.261
4391	7/17/13	Funds Transfer				10	-27,683.261
4391	7/17/13	Funds Transfer				900	-28,583.261
4403	7/18/13	Salary Expense				3,754	-32,337.261
4409	7/18/13	Salary Expense				8,966.25	-41,303.511
4408	7/18/13	Salary Expense				7,111.13	-48,414.641
4412	7/18/13	Salary Expense				8,423.75	-56,838.391
4406	7/18/13	Salary Expense				3,250	-60,088.391
4411	7/18/13	Salary Expense				4,748.75	-64,837.141
4404	7/18/13	Salary Expense				4,202.5	-69,039.641
4410	7/18/13	Salary Expense				4,748.75	-73,788.391
4429	7/25/13	Funds Transfer				2,533	-76,321.391
4429	7/25/13	Funds Transfer				10	-76,331.391
4431	7/26/13	Funds Transfer				10	-76,341.391
4431	7/26/13	Funds Transfer				2,500	-78,841.391
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donations		29,130		-49,711.391
4455	8/5/13	Funds Transfer				21,472.68	-71,184.071
4475	8/5/13	Salary Expense				3,250	-74,434.071
4485	8/5/13	Salary Expense				4,748.75	-79,182.821
4471	8/5/13	Salary Expense				4,202.5	-83,385.321
4473	8/5/13	Salary Expense				3,250	-86,635.321
4484	8/5/13	Salary Expense				7,369	-94,004.321
4470	8/5/13	Salary Expense				3,754	-97,758.321
4478	8/5/13	Salary Expense				8,575.63	-106,333.951
4455	8/5/13	Funds Transfer				10	-106,343.951
4486	8/5/13	Salary Expense				4,943.75	-111,287.701
4477	8/5/13	Salary Expense				7,111.13	-118,398.831
4491	8/6/13					2,083	-120,481.831
4498	8/6/13	Revenue to Account	Tom (Rent Aug 13)	5048 Contributions - General	3,500		-116,981.831
4490	8/6/13	Funds Transfer				10	-116,991.831
4493	8/6/13	Rent Expense				12,010	-129,001.831
4490	8/6/13	Funds Transfer				13,514	-142,515.831
4492	8/6/13	Funds Transfer				10	-142,525.831
4492	8/6/13	Funds Transfer				1,100	-143,625.831
4504	8/8/13	Revenue to Account	Brandon Boyd (Visa Fees)	5048 Contributions - General	10,200		-133,425.831
4502	8/8/13	Refund for Project Fee Overpayment	Over payment Refund			3,000	-136,425.831
4503	8/8/13	Revenue to Account	Blairs (For June,July)	5048 Contributions - General	12,000		-124,425.831
4507	8/9/13	Rent Expense				3,520	-127,945.831
4535	8/13/13	Funds Transfer				4,000	-131,945.831
4535	8/13/13	Funds Transfer				10	-131,955.831
4540	8/14/13	Revenue to Account	Compasio tak (August 13)	5048 Contributions - General	13,000		-118,955.831

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4539	8/14/13	Revenue to Account	Nate give for Volunteer house (july)	5048 Contributions - General	3,000		-115,955.831
4544	8/15/13	Funds Transfer				3,450	-119,405.831
4544	8/15/13	Funds Transfer				10	-119,415.831
4545	8/16/13	Funds Transfer				10	-119,425.831
4545	8/16/13	Funds Transfer				4,000	-123,425.831
4557	8/19/13	Salary Expense				5,943	-129,368.831
4558	8/19/13	Salary Expense				4,848.75	-134,217.581
4568	8/20/13	Salary Expense				3,754	-137,971.581
4574	8/20/13	Salary Expense				7,111.13	-145,082.711
4561	8/20/13	Salary Expense				4,943.75	-150,026.461
4572	8/20/13	Salary Expense				3,250	-153,276.461
4575	8/20/13	Salary Expense				8,575.63	-161,852.091
4569	8/20/13	Salary Expense				4,202.5	-166,054.591
4560	8/21/13	Project Donation Overpay Refund	Project Donation Overpay Refund			6,000	-172,054.591
4587	8/22/13	Revenue to Account	Fee for Visa & WP (Mike ,Kyle)	5048 Contributions - General	21,600		-150,454.591
4602	8/29/13	????????+????????? ????????(?.?. -?.?. 13)			17,920		-132,534.591
4608	9/2/13	Funds Transfer				10	-132,544.591
4608	9/2/13	Funds Transfer				32,800.94	-165,345.531
4612	9/3/13	Revenue to Account		5048 Contributions - General	6,000		-159,345.531
4610	9/3/13	Revenue to Account		5048 Contributions - General	3,000		-156,345.531
4657	9/5/13	Salary Expense				4,929.75	-161,275.281
4643	9/5/13	Salary Expense				3,754	-165,029.281
4651	9/5/13	Salary Expense				7,111.13	-172,140.411
4656	9/5/13	Salary Expense				4,848.75	-176,989.161
4623	9/5/13	Rent Expense				12,010	-188,999.161
4649	9/5/13	Salary Expense				3,250	-192,249.161
4655	9/5/13	Salary Expense				7,893	-200,142.161
4619	9/5/13	Rent Expense				7,510	-207,652.161
4647	9/5/13	Salary Expense				3,250	-210,902.161
4671	9/5/13	Revenue to Account	Ginoza,Les & Lynne	5048 Contributions - General	71,930.475		-138,971.686
4617	9/5/13	Rent Expense				3,520	-142,491.686
4644	9/5/13	Salary Expense				4,202.5	-146,694.186
4652	9/5/13	Salary Expense				9,625.63	-156,319.816
4697	9/6/13	Funds Transfer				10	-156,329.816
4697	9/6/13	Funds Transfer				27,898	-184,227.816
4696	9/6/13					2,078	-186,305.816
4700	9/10/13	Funds Transfer				10	-186,315.816
4700	9/10/13	Funds Transfer				1,900	-188,215.816
4705	9/11/13	Funds Transfer				10	-188,225.816
4705	9/11/13	Funds Transfer				963.6	-189,189.416
4710	9/12/13	Revenue to Account	Tom (Rent Sep 13)	5048 Contributions - General	3,500		-185,689.416
					525,673.243	702,248.27	