

Title: Admin GF (Social Insurance Holding)

Report type: Account summary

Title	Admin GF (Social Insurance Holding)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4294
Start date	3/2/13
End date	6/30/13
Account	AND Account.id=702
Todays date	6/30/13

101002 Admin GF (Social Insurance Holding)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3709	3/7/13	Salary Expense			120		893.5
3700	3/7/13	Salary Expense			182.5		1,076
3711	3/7/13	Salary Expense			120		1,196
3702	3/7/13	Salary Expense			144		1,340
3705	3/7/13	Salary Expense			140		1,480
3696	3/7/13	Salary Expense			273		1,753
3707	3/7/13	Salary Expense			155.5		1,908.5
3698	3/7/13	Salary Expense			150		2,058.5
3717	3/7/13	Salary Expense			300		2,358.5
3713	3/7/13	Salary Expense			300		2,658.5
3715	3/7/13	Salary Expense			130		2,788.5
3710	3/7/13	Salary Expense			200		2,988.5
3701	3/7/13	Salary Expense			144		3,132.5
3712	3/7/13	Salary Expense			273		3,405.5
3704	3/7/13	Salary Expense			300		3,705.5
3706	3/7/13	Salary Expense			184.5		3,890
3697	3/7/13	Salary Expense			300		4,190
3708	3/7/13	Salary Expense			120		4,310
3699	3/7/13	Salary Expense			260		4,570
3714	3/7/13	Salary Expense			200		4,770
3716	3/7/13	Salary Expense			160		4,930
3710	3/7/13	Salary Expense			200		5,130
3701	3/7/13	Salary Expense			144		5,274
3712	3/7/13	Salary Expense			273		5,547
3704	3/7/13	Salary Expense			300		5,847
3706	3/7/13	Salary Expense			184.5		6,031.5
3697	3/7/13	Salary Expense			300		6,331.5
3708	3/7/13	Salary Expense			120		6,451.5
3699	3/7/13	Salary Expense			260		6,711.5
3714	3/7/13	Salary Expense			200		6,911.5
3716	3/7/13	Salary Expense			160		7,071.5
3709	3/7/13	Salary Expense			120		7,191.5
3700	3/7/13	Salary Expense			182.5		7,374
3711	3/7/13	Salary Expense			120		7,494
3702	3/7/13	Salary Expense			144		7,638
3705	3/7/13	Salary Expense			140		7,778
3696	3/7/13	Salary Expense			273		8,051
3707	3/7/13	Salary Expense			155.5		8,206.5
3698	3/7/13	Salary Expense			150		8,356.5
3717	3/7/13	Salary Expense			300		8,656.5
3713	3/7/13	Salary Expense			300		8,956.5
3715	3/7/13	Salary Expense			130		9,086.5
3722	3/11/13					20,580	-11,493.5
3751	3/19/13	Salary Expense			144		-11,349.5
3753	3/19/13	Salary Expense			120		-11,229.5
3745	3/19/13	Salary Expense			182.5		-11,047
3747	3/19/13	Salary Expense			273		-10,774
3749	3/19/13	Salary Expense			273		-10,501
3759	3/19/13	Salary Expense			200		-10,301
3761	3/19/13	Salary Expense			300		-10,001
3755	3/19/13	Salary Expense			300		-9,701
3757	3/19/13	Salary Expense			140		-9,561
3753	3/19/13	Salary Expense			120		-9,441
3745	3/19/13	Salary Expense			182.5		-9,258.5
3755	3/19/13	Salary Expense			300		-8,958.5
3747	3/19/13	Salary Expense			273		-8,685.5

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3749	3/19/13	Salary Expense			273		-8,412.5
3751	3/19/13	Salary Expense			144		-8,268.5
3761	3/19/13	Salary Expense			300		-7,968.5
3757	3/19/13	Salary Expense			140		-7,828.5
3759	3/19/13	Salary Expense			200		-7,628.5
3752	3/19/13	Salary Expense			155.5		-7,473
3754	3/19/13	Salary Expense			120		-7,353
3746	3/19/13	Salary Expense			300		-7,053
3748	3/19/13	Salary Expense			144		-6,909
3750	3/19/13	Salary Expense			300		-6,609
3760	3/19/13	Salary Expense			160		-6,449
3762	3/19/13	Salary Expense			130		-6,319
3756	3/19/13	Salary Expense			184.5		-6,134.5
3758	3/19/13	Salary Expense			120		-6,014.5
3752	3/19/13	Salary Expense			155.5		-5,859
3754	3/19/13	Salary Expense			120		-5,739
3746	3/19/13	Salary Expense			300		-5,439
3748	3/19/13	Salary Expense			144		-5,295
3750	3/19/13	Salary Expense			300		-4,995
3760	3/19/13	Salary Expense			160		-4,835
3762	3/19/13	Salary Expense			130		-4,705
3756	3/19/13	Salary Expense			184.5		-4,520.5
3758	3/19/13	Salary Expense			120		-4,400.5
3784	3/28/13	Salary Expense			200		-4,200.5
3784	3/28/13	Salary Expense			200		-4,000.5
3803	4/1/13	Salary Expense			186		-3,814.5
3798	4/1/13	Salary Expense			300		-3,514.5
3800	4/1/13	Salary Expense			372		-3,142.5
3803	4/1/13	Salary Expense			186		-2,956.5
3798	4/1/13	Salary Expense			300		-2,656.5
3800	4/1/13	Salary Expense			372		-2,284.5
3802	4/1/13	Salary Expense			434		-1,850.5
3797	4/1/13	Salary Expense			440		-1,410.5
3799	4/1/13	Salary Expense			340		-1,070.5
3802	4/1/13	Salary Expense			434		-636.5
3797	4/1/13	Salary Expense			440		-196.5
3799	4/1/13	Salary Expense			340		143.5
3848	4/4/13	Salary Expense			300		443.5
3844	4/4/13	Salary Expense			120		563.5
3846	4/4/13	Salary Expense			120		683.5
3841	4/4/13	Salary Expense			184.5		868
3832	4/4/13	Salary Expense			140		1,008
3834	4/4/13	Salary Expense			130		1,138
3826	4/4/13	Salary Expense			300		1,438
3836	4/4/13	Salary Expense			300		1,738
3828	4/4/13	Salary Expense			248		1,986
3839	4/4/13	Salary Expense			300		2,286
3830	4/4/13	Salary Expense			144		2,430
3849	4/4/13	Salary Expense			273		2,703
3843	4/4/13	Salary Expense			120		2,823
3845	4/4/13	Salary Expense			228		3,051
3847	4/4/13	Salary Expense			273		3,324
3826	4/4/13	Salary Expense			300		3,624
3841	4/4/13	Salary Expense			184.5		3,808.5
3832	4/4/13	Salary Expense			140		3,948.5
3843	4/4/13	Salary Expense			120		4,068.5
3834	4/4/13	Salary Expense			130		4,198.5
3836	4/4/13	Salary Expense			300		4,498.5
3828	4/4/13	Salary Expense			248		4,746.5
3839	4/4/13	Salary Expense			300		5,046.5
3830	4/4/13	Salary Expense			144		5,190.5
3849	4/4/13	Salary Expense			273		5,463.5
3845	4/4/13	Salary Expense			228		5,691.5
3847	4/4/13	Salary Expense			273		5,964.5
3825	4/4/13	Salary Expense			300		6,264.5
3840	4/4/13	Salary Expense			140		6,404.5
3831	4/4/13	Salary Expense			120		6,524.5
3842	4/4/13	Salary Expense			155.5		6,680

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3833	4/4/13	Salary Expense			200		6,880
3835	4/4/13	Salary Expense			220		7,100
3827	4/4/13	Salary Expense			276		7,376
3837	4/4/13	Salary Expense			144		7,520
3829	4/4/13	Salary Expense			182.5		7,702.5
3848	4/4/13	Salary Expense			300		8,002.5
3844	4/4/13	Salary Expense			120		8,122.5
3846	4/4/13	Salary Expense			120		8,242.5
3825	4/4/13	Salary Expense			300		8,542.5
3840	4/4/13	Salary Expense			140		8,682.5
3831	4/4/13	Salary Expense			120		8,802.5
3842	4/4/13	Salary Expense			155.5		8,958
3833	4/4/13	Salary Expense			200		9,158
3835	4/4/13	Salary Expense			220		9,378
3827	4/4/13	Salary Expense			276		9,654
3837	4/4/13	Salary Expense			144		9,798
3829	4/4/13	Salary Expense			182.5		9,980.5
3857	4/10/13					22,269	-12,288.5
3886	4/18/13	Salary Expense			300		-11,988.5
3888	4/18/13	Salary Expense			182.5		-11,806
3900	4/18/13	Salary Expense			220		-11,586
3883	4/18/13	Salary Expense			120		-11,466
3894	4/18/13	Salary Expense			184.5		-11,281.5
3896	4/18/13	Salary Expense			120		-11,161.5
3902	4/18/13	Salary Expense			200		-10,961.5
3890	4/18/13	Salary Expense			273		-10,688.5
3892	4/18/13	Salary Expense			144		-10,544.5
3888	4/18/13	Salary Expense			182.5		-10,362
3900	4/18/13	Salary Expense			220		-10,142
3883	4/18/13	Salary Expense			120		-10,022
3886	4/18/13	Salary Expense			300		-9,722
3896	4/18/13	Salary Expense			120		-9,602
3902	4/18/13	Salary Expense			200		-9,402
3890	4/18/13	Salary Expense			273		-9,129
3892	4/18/13	Salary Expense			144		-8,985
3894	4/18/13	Salary Expense			184.5		-8,800.5
3887	4/18/13	Salary Expense			273		-8,527.5
3889	4/18/13	Salary Expense			144		-8,383.5
3901	4/18/13	Salary Expense			140		-8,243.5
3899	4/18/13	Salary Expense			300		-7,943.5
3884	4/18/13	Salary Expense			155.5		-7,788
3895	4/18/13	Salary Expense			140		-7,648
3897	4/18/13	Salary Expense			130		-7,518
3891	4/18/13	Salary Expense			300		-7,218
3898	4/18/13	Salary Expense			300		-6,918
3887	4/18/13	Salary Expense			273		-6,645
3889	4/18/13	Salary Expense			144		-6,501
3901	4/18/13	Salary Expense			140		-6,361
3899	4/18/13	Salary Expense			300		-6,061
3884	4/18/13	Salary Expense			155.5		-5,905.5
3895	4/18/13	Salary Expense			140		-5,765.5
3897	4/18/13	Salary Expense			130		-5,635.5
3891	4/18/13	Salary Expense			300		-5,335.5
3898	4/18/13	Salary Expense			300		-5,035.5
3956	5/7/13	Salary Expense			186		-4,849.5
3958	5/7/13	Salary Expense			200		-4,649.5
3954	5/7/13	Salary Expense			372		-4,277.5
3965	5/7/13	Salary Expense			324		-3,953.5
3975	5/7/13	Salary Expense			300		-3,653.5
3967	5/7/13	Salary Expense			264		-3,389.5
3969	5/7/13	Salary Expense			144		-3,245.5
3960	5/7/13	Salary Expense			220		-3,025.5
3971	5/7/13	Salary Expense			130		-2,895.5
3963	5/7/13	Salary Expense			273		-2,622.5
3973	5/7/13	Salary Expense			182.5		-2,440
3983	5/7/13	Salary Expense			287.5		-2,152.5
3985	5/7/13	Salary Expense			300		-1,852.5
3977	5/7/13	Salary Expense			184.5		-1,668

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3979	5/7/13	Salary Expense			340		-1,328
3981	5/7/13	Salary Expense			120		-1,208
3958	5/7/13	Salary Expense			200		-1,008
3954	5/7/13	Salary Expense			372		-636
3956	5/7/13	Salary Expense			186		-450
3975	5/7/13	Salary Expense			300		-150
3967	5/7/13	Salary Expense			264		114
3969	5/7/13	Salary Expense			144		258
3960	5/7/13	Salary Expense			220		478
3971	5/7/13	Salary Expense			130		608
3963	5/7/13	Salary Expense			273		881
3973	5/7/13	Salary Expense			182.5		1,063.5
3965	5/7/13	Salary Expense			324		1,387.5
3983	5/7/13	Salary Expense			287.5		1,675
3985	5/7/13	Salary Expense			300		1,975
3977	5/7/13	Salary Expense			184.5		2,159.5
3979	5/7/13	Salary Expense			340		2,499.5
3981	5/7/13	Salary Expense			120		2,619.5
3957	5/7/13	Salary Expense			140		2,759.5
3959	5/7/13	Salary Expense			130		2,889.5
3953	5/7/13	Salary Expense			200		3,089.5
3955	5/7/13	Salary Expense			434		3,523.5
3974	5/7/13	Salary Expense			300		3,823.5
3966	5/7/13	Salary Expense			300		4,123.5
3976	5/7/13	Salary Expense			140		4,263.5
3968	5/7/13	Salary Expense			182.5		4,446
3970	5/7/13	Salary Expense			155.5		4,601.5
3961	5/7/13	Salary Expense			300		4,901.5
3972	5/7/13	Salary Expense			440		5,341.5
3964	5/7/13	Salary Expense			300		5,641.5
3982	5/7/13	Salary Expense			120		5,761.5
3984	5/7/13	Salary Expense			300		6,061.5
3978	5/7/13	Salary Expense			155.5		6,217
3980	5/7/13	Salary Expense			120		6,337
3957	5/7/13	Salary Expense			140		6,477
3959	5/7/13	Salary Expense			130		6,607
3953	5/7/13	Salary Expense			200		6,807
3955	5/7/13	Salary Expense			434		7,241
3974	5/7/13	Salary Expense			300		7,541
3966	5/7/13	Salary Expense			300		7,841
3976	5/7/13	Salary Expense			140		7,981
3968	5/7/13	Salary Expense			182.5		8,163.5
3970	5/7/13	Salary Expense			155.5		8,319
3961	5/7/13	Salary Expense			300		8,619
3972	5/7/13	Salary Expense			440		9,059
3964	5/7/13	Salary Expense			300		9,359
3982	5/7/13	Salary Expense			120		9,479
3984	5/7/13	Salary Expense			300		9,779
3978	5/7/13	Salary Expense			155.5		9,934.5
3980	5/7/13	Salary Expense			120		10,054.5
4035	5/9/13					23,200	-13,145.5
4096	5/16/13	Salary Expense			130		-13,015.5
4088	5/16/13	Salary Expense			287.5		-12,728
4090	5/16/13	Salary Expense			182.5		-12,545.5
4092	5/16/13	Salary Expense			120		-12,425.5
4084	5/16/13	Salary Expense			273		-12,152.5
4094	5/16/13	Salary Expense			184.5		-11,968
4086	5/16/13	Salary Expense			155.5		-11,812.5
4082	5/16/13	Salary Expense			182.5		-11,630
4077	5/16/13	Salary Expense			220		-11,410
4080	5/16/13	Salary Expense			130		-11,280
4090	5/16/13	Salary Expense			182.5		-11,097.5
4092	5/16/13	Salary Expense			120		-10,977.5
4084	5/16/13	Salary Expense			273		-10,704.5
4094	5/16/13	Salary Expense			184.5		-10,520
4086	5/16/13	Salary Expense			155.5		-10,364.5
4096	5/16/13	Salary Expense			130		-10,234.5
4088	5/16/13	Salary Expense			287.5		-9,947

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4081	5/16/13	Salary Expense			200		-9,747
4078	5/16/13	Salary Expense			300		-9,447
4079	5/16/13	Salary Expense			140		-9,307
4089	5/16/13	Salary Expense			300		-9,007
4091	5/16/13	Salary Expense			120		-8,887
4083	5/16/13	Salary Expense			300		-8,587
4093	5/16/13	Salary Expense			300		-8,287
4085	5/16/13	Salary Expense			144		-8,143
4095	5/16/13	Salary Expense			140		-8,003
4087	5/16/13	Salary Expense			155.5		-7,847.5
4081	5/16/13	Salary Expense			200		-7,647.5
4083	5/16/13	Salary Expense			300		-7,347.5
4078	5/16/13	Salary Expense			300		-7,047.5
4079	5/16/13	Salary Expense			140		-6,907.5
4089	5/16/13	Salary Expense			300		-6,607.5
4091	5/16/13	Salary Expense			120		-6,487.5
4093	5/16/13	Salary Expense			300		-6,187.5
4085	5/16/13	Salary Expense			144		-6,043.5
4095	5/16/13	Salary Expense			140		-5,903.5
4087	5/16/13	Salary Expense			155.5		-5,748
4080	5/16/13	Salary Expense			130		-5,618
4082	5/16/13	Salary Expense			182.5		-5,435.5
4077	5/16/13	Salary Expense			220		-5,215.5
4150	5/29/13	Salary Expense			186		-5,029.5
4150	5/29/13	Salary Expense			186		-4,843.5
4152	5/29/13	Salary Expense			434		-4,409.5
4151	5/29/13	Salary Expense			372		-4,037.5
4152	5/29/13	Salary Expense			434		-3,603.5
4151	5/29/13	Salary Expense			372		-3,231.5
4189	6/6/13	Salary Expense			120		-3,111.5
4181	6/6/13	Salary Expense			300		-2,811.5
4191	6/6/13	Salary Expense			140		-2,671.5
4183	6/6/13	Salary Expense			184.5		-2,487
4185	6/6/13	Salary Expense			155.5		-2,331.5
4177	6/6/13	Salary Expense			440		-1,891.5
4187	6/6/13	Salary Expense			120		-1,771.5
4179	6/6/13	Salary Expense			300		-1,471.5
4198	6/6/13	Salary Expense			300		-1,171.5
4200	6/6/13	Salary Expense			308		-863.5
4202	6/6/13	Salary Expense			182.5		-681
4195	6/6/13	Salary Expense			300		-381
4204	6/6/13	Salary Expense			155.5		-225.5
4196	6/6/13	Salary Expense			300		74.5
4190	6/6/13	Salary Expense			287.5		362
4182	6/6/13	Salary Expense			140		502
4184	6/6/13	Salary Expense			288		790
4176	6/6/13					23,753	-22,963
4186	6/6/13	Salary Expense			340		-22,623
4178	6/6/13	Salary Expense			182.5		-22,440.5
4188	6/6/13	Salary Expense			130		-22,310.5
4180	6/6/13	Salary Expense			300		-22,010.5
4199	6/6/13	Salary Expense			332		-21,678.5
4201	6/6/13	Salary Expense			285		-21,393.5
4192	6/6/13	Salary Expense			200		-21,193.5
4203	6/6/13	Salary Expense			182.5		-21,011
4194	6/6/13	Salary Expense			220		-20,791
4205	6/6/13	Salary Expense			130		-20,661
4197	6/6/13	Salary Expense			273		-20,388
4190	6/6/13	Salary Expense			287.5		-20,100.5
4182	6/6/13	Salary Expense			140		-19,960.5
4184	6/6/13	Salary Expense			288		-19,672.5
4186	6/6/13	Salary Expense			340		-19,332.5
4178	6/6/13	Salary Expense			182.5		-19,150
4188	6/6/13	Salary Expense			130		-19,020
4180	6/6/13	Salary Expense			300		-18,720
4199	6/6/13	Salary Expense			332		-18,388
4201	6/6/13	Salary Expense			285		-18,103
4192	6/6/13	Salary Expense			200		-17,903

Title: Admin GF (Social Insurance Holding)

Report type: Account summary

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4203	6/6/13	Salary Expense			182.5		-17,720.5
4194	6/6/13	Salary Expense			220		-17,500.5
4205	6/6/13	Salary Expense			130		-17,370.5
4197	6/6/13	Salary Expense			273		-17,097.5
4189	6/6/13	Salary Expense			120		-16,977.5
4181	6/6/13	Salary Expense			300		-16,677.5
4191	6/6/13	Salary Expense			140		-16,537.5
4183	6/6/13	Salary Expense			184.5		-16,353
4185	6/6/13	Salary Expense			155.5		-16,197.5
4177	6/6/13	Salary Expense			440		-15,757.5
4187	6/6/13	Salary Expense			120		-15,637.5
4179	6/6/13	Salary Expense			300		-15,337.5
4198	6/6/13	Salary Expense			300		-15,037.5
4200	6/6/13	Salary Expense			308		-14,729.5
4202	6/6/13	Salary Expense			182.5		-14,547
4195	6/6/13	Salary Expense			300		-14,247
4204	6/6/13	Salary Expense			155.5		-14,091.5
4196	6/6/13	Salary Expense			300		-13,791.5
4250	6/18/13	Salary Expense			273		-13,518.5
4248	6/18/13	Salary Expense			182.5		-13,336
4266	6/18/13	Salary Expense			130		-13,206
4258	6/18/13	Salary Expense			120		-13,086
4260	6/18/13	Salary Expense			184.5		-12,901.5
4252	6/18/13	Salary Expense			155.5		-12,746
4262	6/18/13	Salary Expense			130		-12,616
4254	6/18/13	Salary Expense			287.5		-12,328.5
4264	6/18/13	Salary Expense			220		-12,108.5
4256	6/18/13	Salary Expense			182.5		-11,926
4249	6/18/13	Salary Expense			300		-11,626
4265	6/18/13	Salary Expense			140		-11,486
4257	6/18/13	Salary Expense			120		-11,366
4259	6/18/13	Salary Expense			300		-11,066
4251	6/18/13	Salary Expense			182.5		-10,883.5
4261	6/18/13	Salary Expense			140		-10,743.5
4253	6/18/13	Salary Expense			155.5		-10,588
4263	6/18/13	Salary Expense			300		-10,288
4255	6/18/13	Salary Expense			300		-9,988
4267	6/18/13	Salary Expense			200		-9,788
4249	6/18/13	Salary Expense			300		-9,488
4265	6/18/13	Salary Expense			140		-9,348
4257	6/18/13	Salary Expense			120		-9,228
4259	6/18/13	Salary Expense			300		-8,928
4251	6/18/13	Salary Expense			182.5		-8,745.5
4261	6/18/13	Salary Expense			140		-8,605.5
4253	6/18/13	Salary Expense			155.5		-8,450
4263	6/18/13	Salary Expense			300		-8,150
4255	6/18/13	Salary Expense			300		-7,850
4267	6/18/13	Salary Expense			200		-7,650
4248	6/18/13	Salary Expense			182.5		-7,467.5
4250	6/18/13	Salary Expense			273		-7,194.5
4264	6/18/13	Salary Expense			220		-6,974.5
4256	6/18/13	Salary Expense			182.5		-6,792
4266	6/18/13	Salary Expense			130		-6,662
4258	6/18/13	Salary Expense			120		-6,542
4260	6/18/13	Salary Expense			184.5		-6,357.5
4252	6/18/13	Salary Expense			155.5		-6,202
4262	6/18/13	Salary Expense			130		-6,072
4254	6/18/13	Salary Expense			287.5		-5,784.5
					83,244	89,802	