

Title: HUG Project GF
Report type: Account summary

Title	HUG Project GF
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4885
Start date	6/15/13
End date	10/13/13
Account	AND Account.id=1101
Todays date	10/13/13

101051 HUG Project GF

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4302	7/9/13	Revenue to Account		5203 Contributions - Cowland, Jamie	15,227.1		14,056.017
4332	7/10/13	Funds Transfer				10	14,046.017
4332	7/10/13	Funds Transfer				10,134	3,912.017
4607	9/2/13	Funds Transfer				10	3,902.017
4607	9/2/13	Funds Transfer				8,147	-4,244.983
4681	9/5/13	Revenue to Account	Mission Community Church	5048 Contributions - General	47,953.65		43,708.667
4711	9/12/13	Revenue to Account	Hug Project	5048 Contributions - General	9,000		52,708.667
4797	10/3/13	Revenue to Account	Lane, Richard	5048 Contributions - General	15,531.9		68,240.567
					87,712.65	18,301	