

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	4590
Start date	4/27/13
End date	8/25/13
Account	AND Account.id=701
Todays date	8/25/13

101001 General Fund GF (Undesignated)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4122	4/30/13	Rent Expense				3,520	5,414.728
4118	4/30/13	Rent Expense				12,010	-6,595.272
4051	5/1/13	Project Donation Transfer			11,050		4,454.728
4055	5/1/13	Project Donation Transfer			1,300		5,754.728
4050	5/1/13	Project Donation Transfer			2,000		7,754.728
4054	5/1/13	Project Donation Transfer			600		8,354.728
4053	5/1/13	Project Donation Transfer			3,000		11,354.728
4049	5/1/13	Project Donation Transfer			1,300		12,654.728
4052	5/1/13	Project Donation Transfer			1,300		13,954.728
4559	5/6/13	Donation Client 98 JL	Donation Client 98 JL			1,000	12,954.728
3968	5/7/13	Salary Expense				4,949	8,005.728
3981	5/7/13	Salary Expense				3,250	4,755.728
3964	5/7/13	Salary Expense				8,216.25	-3,460.522
3978	5/7/13	Salary Expense				4,202.25	-7,662.772
3970	5/7/13	Salary Expense				4,047	-11,709.772
3963	5/7/13	Salary Expense				7,111.13	-18,820.902
3969	5/7/13	Salary Expense				4,066	-22,886.902
3982	5/7/13	Salary Expense				3,250	-26,136.902
3987	5/8/13	Funds Transfer				10	-26,146.902
3987	5/8/13	Funds Transfer				25,436	-51,582.902
4017	5/9/13	Revenue to Account		5186 Contributions - Short, Melissa	4,994.567		-46,588.335
4030	5/9/13	Revenue to Account		5190 Contributions - Charies Andrew Mills	3,000		-43,588.335
4028	5/9/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		1,411.665
4024	5/9/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		7,411.665
4020	5/9/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	21,858.576		29,270.241
4035	5/9/13					2,095	27,175.241
4069	5/12/13	Funds Transfer				10	27,165.241
4069	5/12/13	Funds Transfer				1,800	25,365.241
4071	5/14/13	Funds Transfer				1,900	23,465.241
4070	5/14/13	Revenue to Account	Tom (Rent May 13)	5043 Contributions - Steinkamp, Kathy	3,500		26,965.241
4071	5/14/13	Funds Transfer				10	26,955.241
4091	5/16/13	Salary Expense				3,250	23,705.241
4084	5/16/13	Salary Expense				7,111.13	16,594.111
4087	5/16/13	Salary Expense				4,202.25	12,391.861
4083	5/16/13	Salary Expense				8,216.25	4,175.611
4086	5/16/13	Salary Expense				4,047	128.611

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4082	5/16/13	Salary Expense				5,489	-5,360.389
4085	5/16/13	Salary Expense				3,754	-9,114.389
4109	5/20/13	Funds Transfer				10	-9,124.389
4109	5/20/13	Funds Transfer				4,300	-13,424.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 1000)	5048 Contributions - General	810		-12,614.389
4110	5/21/13	Revenue to Account	Rent for March,April,M ay 13	5191 Contributions - Victoria	9,000		-3,614.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 500)	5048 Contributions - General	201		-3,413.389
4112	5/21/13	Revenue to Account	Caleb,Victoria ?????(???? 354000)	5048 Contributions - General	19,420		16,006.611
4134	5/24/13			1000 General Administratio n	9,000		25,006.611
4133	5/24/13	Revenue to Account		5019 Contributions - Compasio Thailand	13,000		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				36,000	66,836.611
4161	6/3/13	Revenue to Account		5194 Contributions - Charles Mills	3,000		69,836.611
4160	6/3/13	Funds Transfer				10	69,826.611
4165	6/4/13	Rent Expense				12,010	57,816.611
4166	6/4/13	Rent Expense				3,520	54,296.611
4171	6/5/13	Funds Transfer				36,515	17,781.611
4174	6/5/13	Funds Transfer				10	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				725	23,036.611
4170	6/5/13	Funds Transfer				19,400	3,636.611
4171	6/5/13	Funds Transfer				10	3,626.611
4176	6/6/13					2,000	1,626.611
4189	6/6/13	Salary Expense				3,250	-1,623.389
4204	6/6/13	Salary Expense				4,047	-5,670.389
4197	6/6/13	Salary Expense				7,111.13	-12,781.519
4188	6/6/13	Salary Expense				3,270	-16,051.519
4203	6/6/13	Salary Expense				5,473.75	-21,525.269
4185	6/6/13	Salary Expense				4,202.5	-25,727.769
4202	6/6/13	Salary Expense				7,648.75	-33,376.519
4184	6/6/13	Salary Expense				7,498	-40,874.519
4198	6/6/13	Salary Expense				8,216.25	-49,090.769
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

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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
4249	6/18/13	Salary Expense				8,216.25	-18,942.611
4253	6/18/13	Salary Expense				4,202.5	-23,145.111
4248	6/18/13	Salary Expense				4,749	-27,894.111
4252	6/18/13	Salary Expense				4,047	-31,941.111
4251	6/18/13	Salary Expense				4,749	-36,690.111
4258	6/18/13	Salary Expense				3,250	-39,940.111
4250	6/18/13	Salary Expense				7,111.13	-47,051.241
4273	6/20/13	Revenue to Account	Fee	1004 Kamphang Ngam	1,300		-45,751.241
4272	6/20/13	Funds Transfer				10	-45,761.241
4272	6/20/13	Funds Transfer				25,700	-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	11,400		-61,171.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	1,300		-59,871.241
4276	6/24/13	Revenue to Account		5201 Contributions - Marcus Stewart	11,400		-48,471.241
4289	6/27/13	Rent Expense				17,010	-65,481.241
4281	6/27/13	Funds Transfer				10	-65,491.241
4281	6/27/13	Funds Transfer				34,300	-99,791.241
4290	6/27/13	Rent Expense				3,520	-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
4351	7/10/13	Salary Expense				4,202.5	-52,306.531
4364	7/10/13	Salary Expense				8,216.25	-60,522.781
4350	7/10/13	Salary Expense				3,754	-64,276.781
4363	7/10/13	Salary Expense				7,111.13	-71,387.911
4370	7/10/13	Salary Expense				8,423	-79,810.911
4331	7/10/13	Funds Transfer				4,500	-84,310.911
4334	7/10/13					2,789	-87,099.911
4361	7/10/13	Salary Expense				3,250	-90,349.911
4369	7/10/13	Salary Expense				5,004.75	-95,354.661
4331	7/10/13	Funds Transfer				10	-95,364.661
4360	7/10/13	Salary Expense				3,250	-98,614.661
4368	7/10/13	Salary Expense				5,748.75	-104,363.411
4374	7/11/13	Funds Transfer				9,960	-114,323.411
4374	7/11/13	Funds Transfer				10	-114,333.411
4377	7/12/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-69,333.411
4375	7/12/13	Revenue to Account	?????????? ??????????	5048 Contributions - General	6,460.15		-62,873.261
4384	7/16/13	Revenue to Account	Victoria (rent june)	5048 Contributions - General	6,000		-56,873.261

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4388	7/16/13	Revenue to Account	Compasio tak (June ,July)	5048 Contributions - General	26,000		-30,873.261
4384	7/16/13	Revenue to Account	Caleb,Victoria ?????(???? 19400)	5048 Contributions - General	3,200		-27,673.261
4391	7/17/13	Funds Transfer				10	-27,683.261
4391	7/17/13	Funds Transfer				900	-28,583.261
4406	7/18/13	Salary Expense				3,250	-31,833.261
4411	7/18/13	Salary Expense				4,748.75	-36,582.011
4404	7/18/13	Salary Expense				4,202.5	-40,784.511
4410	7/18/13	Salary Expense				4,748.75	-45,533.261
4403	7/18/13	Salary Expense				3,754	-49,287.261
4409	7/18/13	Salary Expense				8,966.25	-58,253.511
4408	7/18/13	Salary Expense				7,111.13	-65,364.641
4412	7/18/13	Salary Expense				8,423.75	-73,788.391
4429	7/25/13	Funds Transfer				10	-73,798.391
4429	7/25/13	Funds Transfer				2,533	-76,331.391
4431	7/26/13	Funds Transfer				2,500	-78,831.391
4431	7/26/13	Funds Transfer				10	-78,841.391
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donations		29,130		-49,711.391
4470	8/5/13	Salary Expense				3,754	-53,465.391
4477	8/5/13	Salary Expense				7,111.13	-60,576.521
4486	8/5/13	Salary Expense				4,943.75	-65,520.271
4455	8/5/13	Funds Transfer				10	-65,530.271
4475	8/5/13	Salary Expense				3,250	-68,780.271
4485	8/5/13	Salary Expense				4,748.75	-73,529.021
4455	8/5/13	Funds Transfer				21,472.68	-95,001.701
4473	8/5/13	Salary Expense				3,250	-98,251.701
4484	8/5/13	Salary Expense				7,369	-105,620.701
4471	8/5/13	Salary Expense				4,202.5	-109,823.201
4478	8/5/13	Salary Expense				8,575.63	-118,398.831
4492	8/6/13	Funds Transfer				1,100	-119,498.831
4498	8/6/13	Revenue to Account	Tom (Rent Aug 13)	5048 Contributions - General	3,500		-115,998.831
4491	8/6/13					2,083	-118,081.831
4493	8/6/13	Rent Expense				12,010	-130,091.831
4490	8/6/13	Funds Transfer				10	-130,101.831
4492	8/6/13	Funds Transfer				10	-130,111.831
4490	8/6/13	Funds Transfer				13,514	-143,625.831
4503	8/8/13	Revenue to Account	Blairs (For June,July)	5048 Contributions - General	12,000		-131,625.831
4504	8/8/13	Revenue to Account	Brandon Boyd (Visa Fees)	5048 Contributions - General	10,200		-121,425.831
4502	8/8/13	Refund for Project Fee Overpayment	Over payment Refund			3,000	-124,425.831
4507	8/9/13	Rent Expense				3,520	-127,945.831
4535	8/13/13	Funds Transfer				10	-127,955.831
4535	8/13/13	Funds Transfer				4,000	-131,955.831
4540	8/14/13	Revenue to Account	Compasio tak (August 13)	5048 Contributions - General	13,000		-118,955.831
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				10	-115,965.831
4544	8/15/13	Funds Transfer				3,450	-119,415.831
4545	8/16/13	Funds Transfer				10	-119,425.831
4545	8/16/13	Funds Transfer				4,000	-123,425.831
4558	8/19/13	Salary Expense				4,848.75	-128,274.581
4557	8/19/13	Salary Expense				5,943	-134,217.581
4569	8/20/13	Salary Expense				4,202.5	-138,420.081
4568	8/20/13	Salary Expense				3,754	-142,174.081
4575	8/20/13	Salary Expense				8,575.63	-150,749.711

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4561	8/20/13	Salary Expense				4,943.75	-155,693.461
4574	8/20/13	Salary Expense				7,111.13	-162,804.591
4572	8/20/13	Salary Expense				3,250	-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
					528,225.911	687,615.23	