

Title: Kamphaeng Ngam GF (General)

Report type: Account summary

Title	Kamphaeng Ngam GF (General)
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=706
Todays date	9/15/13

101006 Kamphaeng Ngam GF (General)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4187	6/6/13	Salary Expense				3,130	-94,910
4206	6/7/13	Funds Transfer				10	-94,920
4206	6/7/13	Funds Transfer				5,000	-99,920
4257	6/18/13	Salary Expense				3,130	-103,050
4294	6/27/13	Funds Transfer				10	-103,060
4294	6/27/13	Funds Transfer				5,000	-108,060
4392	7/1/13	Admin Donations for July 2013	Admin Donation			1,300	-109,360
4359	7/10/13	Salary Expense				3,130	-112,490
4405	7/18/13	Salary Expense				3,130	-115,620
4472	8/5/13	Salary Expense				3,130	-118,750
4506	8/9/13	Funds Transfer				7,400	-126,150
4506	8/9/13	Funds Transfer				10	-126,160
4570	8/20/13	Salary Expense				3,130	-129,290
4615	9/3/13	Funds Transfer				10	-129,300
4615	9/3/13	Funds Transfer				4,000	-133,300
4646	9/5/13	Salary Expense				3,130	-136,430
						44,650	