

**Title: Ban San Rak GF (General)**

Report type: Account summary

|                       |                                  |
|-----------------------|----------------------------------|
| Title                 | Ban San Rak GF (General)         |
| Report type           | Account summary                  |
| Company               | The Family Connection Foundation |
| User                  | Nate Ullrich                     |
| Last used transaction | 4545                             |
| Start date            | 4/20/13                          |
| End date              | 8/18/13                          |
| Account               | AND Account.id=703               |
| Todays date           | 8/18/13                          |

**101003 Ban San Rak GF (General)**

| Trans<br>action<br>Num<br>ber | Invoice Date | Notes              | rownotes | Project/Dono<br>r name   | Debit      | Credit   | balance      |
|-------------------------------|--------------|--------------------|----------|--|------------|----------|--------------|
| 3947                          | 4/26/13      | Funds Transfer     |          |  |            | 20       | -133,027.296 |
| 3947                          | 4/26/13      | Funds Transfer     |          |  |            | 7,000    | -140,027.296 |
| 3946                          | 4/26/13      | Funds Transfer     |          |  |            | 20       | -140,047.296 |
| 3948                          | 4/26/13      | Funds Transfer     |          |  |            | 20       | -140,067.296 |
| 3946                          | 4/26/13      | Funds Transfer     |          |  |            | 20,000   | -160,067.296 |
| 3948                          | 4/26/13      | Funds Transfer     |          |  |            | 13,775   | -173,842.296 |
| 4121                          | 4/30/13      | Rent Expense       |          |  |            | 13,795   | -187,637.296 |
| 4120                          | 4/30/13      | Rent Expense       |          |  |            | 7,020    | -194,657.296 |
| 4119                          | 4/30/13      | Rent Expense       |          |  |            | 20,020   | -214,677.296 |
| 3953                          | 5/7/13       | Salary Expense     |          |  |            | 4,720    | -219,397.296 |
| 3952                          | 5/7/13       | Salary Expense     |          |  |            | 1,520    | -220,917.296 |
| 3984                          | 5/7/13       | Salary Expense     |          |  |            | 7,856.88 | -228,774.176 |
| 3983                          | 5/7/13       | Salary Expense     |          |  |            | 7,499.5  | -236,273.676 |
| 3973                          | 5/7/13       | Salary Expense     |          |  |            | 3,831    | -240,104.676 |
| 4001                          | 5/9/13       | Revenue to Account |          | 5003<br>Contributions<br>- Waddell,<br>Alan &<br>Michelle          | 11,751.923 |          | -228,352.753 |
| 4011                          | 5/9/13       | Revenue to Account |          | 5124<br>Contributions<br>- Ginoza,<br>Les& Lynne                   | 2,350.385  |          | -226,002.368 |
| 3990                          | 5/9/13       | Revenue to Account |          | 5004<br>Contributions<br>- Albright, Eric<br>& Allison             | 14,689.903 |          | -211,312.465 |
| 3996                          | 5/9/13       | Revenue to Account |          | 5067<br>Contributions<br>- Holden,<br>Clint& Dawn                  | 1,175.192  |          | -210,137.273 |
| 3999                          | 5/9/13       | Revenue to Account |          | 5013<br>Contributions<br>- McCoy,<br>Brian &<br>Susan              | 14,689.903 |          | -195,447.37  |
| 4005                          | 5/9/13       | Revenue to Account |          | 5177<br>Contributions<br>- Arvada<br>Covenant<br>Church            | 1,468.99   |          | -193,978.38  |
| 3994                          | 5/9/13       | Revenue to Account |          | 5047<br>Contributions<br>- Dunham,<br>Tim and<br>Denise            | 8,813.942  |          | -185,164.438 |
| 3998                          | 5/9/13       | Revenue to Account |          | 5129<br>Contributions<br>- Koenig, Don<br>& Carol                  | 2,937.981  |          | -182,226.457 |
| 4003                          | 5/9/13       | Revenue to Account |          | 5114<br>Contributions<br>- White, Eric                             | 2,937.981  |          | -179,288.476 |
| 3992                          | 5/9/13       | Revenue to Account |          | 5058<br>Contributions<br>- William M.<br>Clark Jr.<br>Living Trust | 14,689.903 |          | -164,598.573 |

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|-----------------------------------|--------------|--------------------|----------|--|------------|----------|--------------|
| 3997                              | 5/9/13       | Revenue to Account |          | 5057<br>Contributions<br>- Hungate,<br>Steven & Sue                | 70,511.536 |          | -94,087.037  |
| 4002                              | 5/9/13       | Revenue to Account |          | 5074<br>Contributions<br>- Waddell, Lee                            | 11,751.923 |          | -82,335.114  |
| 3991                              | 5/9/13       | Revenue to Account |          | 5056<br>Contributions<br>- Faith<br>Mountain (Bar<br>nes, Patrick) | 11,751.923 |          | -70,583.191  |
| 4072                              | 5/14/13      | Funds Transfer     |          |  |            | 10       | -70,593.191  |
| 4072                              | 5/14/13      | Funds Transfer     |          |  |            | 9,500    | -80,093.191  |
| 4089                              | 5/16/13      | Salary Expense     |          |  |            | 7,856.88 | -87,950.071  |
| 4088                              | 5/16/13      | Salary Expense     |          |  |            | 7,499.5  | -95,449.571  |
| 4090                              | 5/16/13      | Salary Expense     |          |  |            | 5,666.5  | -101,116.071 |
| 4144                              | 5/28/13      | Funds Transfer     |          |  |            | 5        | -101,121.071 |
| 4144                              | 5/28/13      | Funds Transfer     |          |  |            | 48,992   | -150,113.071 |
| 4153                              | 5/29/13      | Salary Expense     |          |  |            | 4,320    | -154,433.071 |
| 4154                              | 5/29/13      | Salary Expense     |          |  |            | 1,520    | -155,953.071 |
| 4157                              | 5/31/13      | Funds Transfer     |          |  |            | 8.23     | -155,961.301 |
| 4157                              | 5/31/13      | Funds Transfer     |          |  |            | 9,966.5  | -165,927.801 |
| 4169                              | 6/4/13       | Rent Expense       |          |  |            | 13,795   | -179,722.801 |
| 4168                              | 6/4/13       | Rent Expense       |          |  |            | 7,020    | -186,742.801 |
| 4167                              | 6/4/13       | Rent Expense       |          |  |            | 20,020   | -206,762.801 |
| 4173                              | 6/5/13       | Funds Transfer     |          |  |            | 10       | -206,772.801 |
| 4173                              | 6/5/13       | Funds Transfer     |          |  |            | 10,459   | -217,231.801 |
| 4190                              | 6/6/13       | Salary Expense     |          |  |            | 7,485    | -224,716.801 |
| 4178                              | 6/6/13       | Salary Expense     |          |  |            | 4,748.75 | -229,465.551 |
| 4196                              | 6/6/13       | Salary Expense     |          |  |            | 7,856.88 | -237,322.431 |
| 4214                              | 6/11/13      | Revenue to Account |          | 5047<br>Contributions<br>- Dunham,<br>Tim and<br>Denise            | 9,047.399  |          | -228,275.032 |
| 4223                              | 6/11/13      | Revenue to Account |          | 5068<br>Contributions<br>- Swanson, Tim                            | 4,825.279  |          | -223,449.753 |
| 4212                              | 6/11/13      | Revenue to Account |          | 5058<br>Contributions<br>- William M.<br>Clark Jr.<br>Living Trust | 30,157.996 |          | -193,291.757 |
| 4220                              | 6/11/13      | Revenue to Account |          | 5003<br>Contributions<br>- Waddell,<br>Alan &<br>Michelle          | 12,063.198 |          | -181,228.559 |
| 4210                              | 6/11/13      | Revenue to Account |          | 5056<br>Contributions<br>- Faith<br>Mountain (Bar<br>nes, Patrick) | 12,063.198 |          | -169,165.361 |
| 4218                              | 6/11/13      | Revenue to Account |          | 5013<br>Contributions<br>- McCoy,<br>Brian &<br>Susan              | 15,078.998 |          | -154,086.363 |
| 4217                              | 6/11/13      | Revenue to Account |          | 5129<br>Contributions<br>- Koenig, Don<br>& Carol                  | 3,015.8    |          | -151,070.563 |
| 4224                              | 6/11/13      | Revenue to Account |          | 5053<br>Contributions<br>- Vista Sales<br>Associates               | 30,157.996 |          | -120,912.567 |
| 4232                              | 6/12/13      | Funds Transfer     |          |  |            | 8,358.25 | -129,270.817 |
| 4231                              | 6/12/13      | Funds Transfer     |          |  |            | 10       | -129,280.817 |

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|---------------------------|--------------|--------------------|----------|--|------------|-----------|--------------|
| 4231                      | 6/12/13      | Funds Transfer     |          |  |            | 7,500     | -136,780.817 |
| 4232                      | 6/12/13      | Funds Transfer     |          |  |            | 5         | -136,785.817 |
| 4256                      | 6/18/13      | Salary Expense     |          |  |            | 4,749     | -141,534.817 |
| 4255                      | 6/18/13      | Salary Expense     |          |  |            | 7,856.88  | -149,391.697 |
| 4254                      | 6/18/13      | Salary Expense     |          |  |            | 7,499.5   | -156,891.197 |
| 4268                      | 6/18/13      | Funds Transfer     |          |  |            | 5         | -156,896.197 |
| 4268                      | 6/18/13      | Funds Transfer     |          |  |            | 15,403    | -172,299.197 |
| 4279                      | 6/26/13      | Funds Transfer     |          |  |            | 10        | -172,309.197 |
| 4279                      | 6/26/13      | Funds Transfer     |          |  |            | 9,620     | -181,929.197 |
| 4291                      | 6/27/13      | Rent Expense       |          |  |            | 13,795    | -195,724.197 |
| 4283                      | 6/27/13      | Funds Transfer     |          |  |            | 55,685.05 | -251,409.247 |
| 4285                      | 6/27/13      | Funds Transfer     |          |  |            | 16,811    | -268,220.247 |
| 4286                      | 6/27/13      | Funds Transfer     |          |  |            | 10        | -268,230.247 |
| 4284                      | 6/27/13      | Funds Transfer     |          |  |            | 10        | -268,240.247 |
| 4286                      | 6/27/13      | Funds Transfer     |          |  |            | 8,395     | -276,635.247 |
| 4293                      | 6/27/13      | Rent Expense       |          |  |            | 20,020    | -296,655.247 |
| 4284                      | 6/27/13      | Funds Transfer     |          |  |            | 48,000    | -344,655.247 |
| 4285                      | 6/27/13      | Funds Transfer     |          |  |            | 10        | -344,665.247 |
| 4292                      | 6/27/13      | Rent Expense       |          |  |            | 7,020     | -351,685.247 |
| 4283                      | 6/27/13      | Funds Transfer     |          |  |            | 10        | -351,695.247 |
| 4298                      | 7/9/13       | Revenue to Account |          | 5056<br>Contributions<br>- Faith<br>Mountain(Bar<br>nes, Patrick)  | 12,181.681 |           | -339,513.566 |
| 4310                      | 7/9/13       | Revenue to Account |          | 5057<br>Contributions<br>- Hungate,<br>Steven & Sue                | 36,545.042 |           | -302,968.524 |
| 4320                      | 7/9/13       | Revenue to Account |          | 5003<br>Contributions<br>- Waddell,<br>Alan &<br>Michelle          | 6,090.84   |           | -296,877.684 |
| 4297                      | 7/9/13       | Revenue to Account |          | 5004<br>Contributions<br>- Albright, Eric<br>& Allison             | 7,613.55   |           | -289,264.134 |
| 4309                      | 7/9/13       | Revenue to Account |          | 5067<br>Contributions<br>- Holden,<br>Clint& Dawn                  | 609.084    |           | -288,655.05  |
| 4315                      | 7/9/13       | Revenue to Account |          | 5013<br>Contributions<br>- McCoy,<br>Brian &<br>Susan              | 15,227.1   |           | -273,427.95  |
| 4322                      | 7/9/13       | Revenue to Account |          | 5114<br>Contributions<br>- White, Eric                             | 1,522.71   |           | -271,905.24  |
| 4305                      | 7/9/13       | Revenue to Account |          | 5047<br>Contributions<br>- Dunham,<br>Tim and<br>Denise            | 9,136.26   |           | -262,768.98  |
| 4313                      | 7/9/13       | Revenue to Account |          | 5206<br>Contributions<br>- Lew, Patrick                            | 15,227.1   |           | -247,541.88  |
| 4321                      | 7/9/13       | Revenue to Account |          | 5074<br>Contributions<br>- Waddell,Lee                             | 6,090.84   |           | -241,451.04  |
| 4301                      | 7/9/13       | Revenue to Account |          | 5058<br>Contributions<br>- William M.<br>Clark Jr.<br>Living Trust | 15,227.1   |           | -226,223.94  |
| 4311                      | 7/9/13       | Revenue to Account |          | 5129<br>Contributions<br>- Koenig, Don<br>& Carol                  | 3,045.42   |           | -223,178.52  |

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|-----------------------------------|--------------|--------------------|--|------------------------------------|-----------|-----------|--------------|
| 4325                              | 7/10/13      | Funds Transfer     |  |                                    |           | 10        | -223,188.52  |
| 4330                              | 7/10/13      | Funds Transfer     |  |                                    |           | 10        | -223,198.52  |
| 4340                              | 7/10/13      | Salary Expense     |  |                                    |           | 4,748.75  | -227,947.27  |
| 4325                              | 7/10/13      | Funds Transfer     |  |                                    |           | 27,350    | -255,297.27  |
| 4330                              | 7/10/13      | Funds Transfer     |  |                                    |           | 1,500     | -256,797.27  |
| 4329                              | 7/10/13      | Funds Transfer     |  |                                    |           | 10        | -256,807.27  |
| 4336                              | 7/10/13      | Salary Expense     |  |                                    |           | 4,320     | -261,127.27  |
| 4362                              | 7/10/13      | Salary Expense     |  |                                    |           | 7,485     | -268,612.27  |
| 4329                              | 7/10/13      | Funds Transfer     |  |                                    |           | 21,019    | -289,631.27  |
| 4335                              | 7/10/13      | Salary Expense     |  |                                    |           | 1,520     | -291,151.27  |
| 4385                              | 7/16/13      | Revenue to Account | Caleb ??????<br>(?????7500)                        | 5048<br>Contributions<br>- General | 550       |           | -290,601.27  |
| 4389                              | 7/17/13      | Funds Transfer     |  |                                    |           | 10        | -290,611.27  |
| 4389                              | 7/17/13      | Funds Transfer     |  |                                    |           | 21,770    | -312,381.27  |
| 4407                              | 7/18/13      | Salary Expense     |  |                                    |           | 7,485     | -319,866.27  |
| 4399                              | 7/18/13      | Salary Expense     |  |                                    |           | 4,748.75  | -324,615.02  |
| 4427                              | 7/24/13      | Funds Transfer     |  |                                    |           | 10        | -324,625.02  |
| 4427                              | 7/24/13      | Funds Transfer     |  |                                    |           | 20,901.75 | -345,526.77  |
| 4438                              | 7/30/13      | Funds Transfer     |  |                                    |           | 20        | -345,546.77  |
| 4438                              | 7/30/13      | Funds Transfer     |  |                                    |           | 7,891     | -353,437.77  |
| 4437                              | 7/30/13      | Funds Transfer     |  |                                    |           | 10        | -353,447.77  |
| 4439                              | 7/30/13      | Funds Transfer     |  |                                    |           | 10        | -353,457.77  |
| 4437                              | 7/30/13      | Funds Transfer     |  |                                    |           | 8,350     | -361,807.77  |
| 4439                              | 7/30/13      | Funds Transfer     |  |                                    |           | 54,759.75 | -416,567.52  |
| 4443                              | 7/31/13      | Salary Expense     |  |                                    |           | 1,520     | -418,087.52  |
| 4442                              | 7/31/13      | Salary Expense     |  |                                    |           | 4,420     | -422,507.52  |
| 4445                              | 8/1/13       | Revenue to Account | ??????????<br>??????????(<br>????????BSR-<br>2)    | 5048<br>Contributions<br>- General | 6,950     |           | -415,557.52  |
| 4474                              | 8/5/13       | Salary Expense     |  |                                    |           | 3,373.88  | -418,931.4   |
| 4468                              | 8/5/13       | Salary Expense     |  |                                    |           | 3,374.88  | -422,306.28  |
| 4462                              | 8/5/13       | Salary Expense     |  |                                    |           | 4,748.75  | -427,055.03  |
| 4476                              | 8/5/13       | Salary Expense     |  |                                    |           | 7,485     | -434,540.03  |
| 4496                              | 8/6/13       | Rent Expense       |  |                                    |           | 17,295    | -451,835.03  |
| 4497                              | 8/6/13       | Rent Expense       |  |                                    |           | 12,011    | -463,846.03  |
| 4494                              | 8/6/13       | Rent Expense       |  |                                    |           | 20,020    | -483,866.03  |
| 4500                              | 8/6/13       | Revenue to Account | ??????????<br>??? BSR<br>?????????.?<br>?????????? | 5048<br>Contributions<br>- General | 50,000    |           | -433,866.03  |
| 4499                              | 8/6/13       | Revenue to Account | ??????????<br>?????                                | 5048<br>Contributions<br>- General | 4,720     |           | -429,146.03  |
| 4501                              | 8/8/13       | Funds Transfer     |  |                                    |           | 10        | -429,156.03  |
| 4501                              | 8/8/13       | Funds Transfer     |  |                                    |           | 15,149.5  | -444,305.53  |
| 4530                              | 8/9/13       | Revenue to Account | Vista Sales<br>Associates                          | 5048<br>Contributions<br>- General | 15,474.95 |           | -428,830.58  |
| 4518                              | 8/9/13       | Revenue to Account | Holden, Clint<br>& Dawn                            | 5048<br>Contributions<br>- General | 618.998   |           | -428,211.582 |
| 4511                              | 8/9/13       | Revenue to Account | Clark, William<br>M Jr Living<br>Trust             | 5048<br>Contributions<br>- General | 15,474.95 |           | -412,736.632 |
| 4524                              | 8/9/13       | Revenue to Account | McCoy, Brian<br>& Susan                            | 5048<br>Contributions<br>- General | 7,737.475 |           | -404,999.157 |
| 4533                              | 8/9/13       | Revenue to Account | white, Eric  | 5048<br>Contributions<br>- General | 1,547.495 |           | -403,451.662 |
| 4515                              | 8/9/13       | Revenue to Account | Garmatter,<br>Greg &<br>Sandra                     | 5048<br>Contributions<br>- General | 15,474.95 |           | -387,976.712 |
| 4509                              | 8/9/13       | Revenue to Account | Barnes,Patric<br>k                                 | 5048<br>Contributions<br>- General | 12,379.96 |           | -375,596.752 |

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|-----------------------------------|--------------|--------------------|-----------------------------|------------------------------------|-------------|------------|--------------|
| 4521                              | 8/9/13       | Revenue to Account | Koenig Don &<br>Carol       | 5048<br>Contributions<br>- General | 3,094.99    |            | -372,501.762 |
| 4532                              | 8/9/13       | Revenue to Account | Waddell, Lee                | 5048<br>Contributions<br>- General | 6,189.98    |            | -366,311.782 |
| 4513                              | 8/9/13       | Revenue to Account | Dunham, Tim<br>& Denise     | 5048<br>Contributions<br>- General | 9,284.97    |            | -357,026.812 |
| 4508                              | 8/9/13       | Revenue to Account | Albright, Eric<br>& Allison | 5048<br>Contributions<br>- General | 7,737.475   |            | -349,289.337 |
| 4519                              | 8/9/13       | Revenue to Account | Hungate, Sue                | 5048<br>Contributions<br>- General | 37,139.88   |            | -312,149.457 |
| 4531                              | 8/9/13       | Revenue to Account | Waddell, Alan<br>& Michel   | 5048<br>Contributions<br>- General | 6,189.98    |            | -305,959.477 |
| 4537                              | 8/13/13      | Funds Transfer     |                             |                                    |             | 8,043.75   | -314,003.227 |
| 4537                              | 8/13/13      | Funds Transfer     |                             |                                    |             | 10         | -314,013.227 |
| 4542                              | 8/15/13      | Funds Transfer     |                             |                                    |             | 10         | -314,023.227 |
| 4542                              | 8/15/13      | Funds Transfer     |                             |                                    |             | 860        | -314,883.227 |
|                                   |              |                    |                             |                                    | 615,014.129 | 796,890.06 |              |