

Title: Ban San Rak GF (General)

Report type: Account summary

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| Title | Ban San Rak GF (General) |
| Report type | Account summary |
| Company | The Family Connection Foundation |
| User | Nate Ullrich |
| Last used transaction | 4380 |
| Start date | 3/16/13 |
| End date | 7/14/13 |
| Account | AND Account.id=703 |
| Todays date | 7/14/13 |

101003 Ban San Rak GF (General)

| Trans action Number | Invoice Date | Notes | rownotes | Project/Dono r name | Debit | Credit | balance |
|---------------------------|--------------|---|----------|--|------------|-----------|--------------|
| 3730 | 3/18/13 | Funds Transfer | | | | 20 | -131,549.203 |
| 3730 | 3/18/13 | Funds Transfer | | | | 4,000 | -135,549.203 |
| 3729 | 3/18/13 | Zero and Reconcile Accounts (Adj Trs.) | | | 200,000 | | 64,450.797 |
| 3749 | 3/19/13 | Salary Expense | | | | 7,111.13 | 57,339.667 |
| 3751 | 3/19/13 | Salary Expense | | | | 3,754 | 53,585.667 |
| 3750 | 3/19/13 | Salary Expense | | | | 7,856.88 | 45,728.787 |
| 3763 | 3/20/13 | Funds Transfer | | | | 10 | 45,718.787 |
| 3763 | 3/20/13 | Funds Transfer | | | | 18,706 | 27,012.787 |
| 3783 | 3/28/13 | Funds Transfer | | | | 20 | 26,992.787 |
| 3783 | 3/28/13 | Funds Transfer | | | | 1,500 | 25,492.787 |
| 3780 | 3/28/13 | Funds Transfer | | | | 10 | 25,482.787 |
| 3780 | 3/28/13 | Funds Transfer | | | | 51,428.75 | -25,945.963 |
| 3784 | 3/28/13 | Salary Expense | | | | 4,720 | -30,665.963 |
| 3794 | 4/1/13 | Funds Transfer | | | | 10 | -30,675.963 |
| 3794 | 4/1/13 | Funds Transfer | | | | 5,045 | -35,720.963 |
| 3805 | 4/3/13 | Funds Transfer | | | | 8,939 | -44,659.963 |
| 3805 | 4/3/13 | Funds Transfer | | | | 10 | -44,669.963 |
| 3823 | 4/4/13 | Rent Expense | | | | 6,285 | -50,954.963 |
| 3822 | 4/4/13 | Rent Expense | | | | 7,020 | -57,974.963 |
| 3848 | 4/4/13 | Salary Expense | | | | 7,856.88 | -65,831.843 |
| 3847 | 4/4/13 | Salary Expense | | | | 7,111.13 | -72,942.973 |
| 3821 | 4/4/13 | Rent Expense | | | | 20,020 | -92,962.973 |
| 3837 | 4/4/13 | Salary Expense | | | | 3,754 | -96,716.973 |
| 3856 | 4/9/13 | Funds Transfer | | | | 53,006.5 | -149,723.473 |
| 3856 | 4/9/13 | Funds Transfer | | | | 10 | -149,733.473 |
| 3861 | 4/10/13 | Revenue to Account | | 5047 Contributions - Dunham, Tim and Denise | 8,592.759 | | -141,140.714 |
| 3860 | 4/10/13 | Revenue to Account | | 5058 Contributions - William M. Clark Jr. Living Trust | 14,321.266 | | -126,819.448 |
| 3858 | 4/10/13 | Revenue to Account | | 5056 Contributions - Faith Mountain(Bar nes, Patrick) | 11,457.013 | | -115,362.435 |
| 3868 | 4/10/13 | Revenue to Account | | 5013 Contributions - McCoy, Brian & Susan | 14,321.266 | | -101,041.169 |
| 3864 | 4/10/13 | Revenue to Account | | 5129 Contributions - Koenig, Don & Carol | 2,864.253 | | -98,176.916 |
| 3890 | 4/18/13 | Salary Expense | | | | 8,548.5 | -106,725.416 |
| 3877 | 4/18/13 | Funds Transfer | | | | 5 | -106,730.416 |
| 3877 | 4/18/13 | Funds Transfer | | | | 14,666 | -121,396.416 |
| 3892 | 4/18/13 | Salary Expense | | | | 3,754 | -125,150.416 |
| 3891 | 4/18/13 | Salary Expense | | | | 7,856.88 | -133,007.296 |
| 3948 | 4/26/13 | Funds Transfer | | | | 20 | -133,027.296 |
| 3946 | 4/26/13 | Funds Transfer | | | | 20 | -133,047.296 |

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| 3948 | 4/26/13 | Funds Transfer | | | | 13,775 | -146,822.296 |
| 3946 | 4/26/13 | Funds Transfer | | | | 20,000 | -166,822.296 |
| 3947 | 4/26/13 | Funds Transfer | | | | 20 | -166,842.296 |
| 3947 | 4/26/13 | Funds Transfer | | | | 7,000 | -173,842.296 |
| 4120 | 4/30/13 | Rent Expense | | | | 7,020 | -180,862.296 |
| 4119 | 4/30/13 | Rent Expense | | | | 20,020 | -200,882.296 |
| 4121 | 4/30/13 | Rent Expense | | | | 13,795 | -214,677.296 |
| 3983 | 5/7/13 | Salary Expense | | | | 7,499.5 | -222,176.796 |
| 3973 | 5/7/13 | Salary Expense | | | | 3,831 | -226,007.796 |
| 3953 | 5/7/13 | Salary Expense | | | | 4,720 | -230,727.796 |
| 3952 | 5/7/13 | Salary Expense | | | | 1,520 | -232,247.796 |
| 3984 | 5/7/13 | Salary Expense | | | | 7,856.88 | -240,104.676 |
| 4003 | 5/9/13 | Revenue to Account | | 5114 Contributions - White, Eric | 2,937.981 | | -237,166.695 |
| 3992 | 5/9/13 | Revenue to Account | | 5058 Contributions - William M. Clark Jr. Living Trust | 14,689.903 | | -222,476.792 |
| 3998 | 5/9/13 | Revenue to Account | | 5129 Contributions - Koenig, Don & Carol | 2,937.981 | | -219,538.811 |
| 3991 | 5/9/13 | Revenue to Account | | 5056 Contributions - Faith Mountain(Bar nes, Patrick) | 11,751.923 | | -207,786.888 |
| 3997 | 5/9/13 | Revenue to Account | | 5057 Contributions - Hungate, Steven & Sue | 70,511.536 | | -137,275.352 |
| 4002 | 5/9/13 | Revenue to Account | | 5074 Contributions - Waddell, Lee | 11,751.923 | | -125,523.429 |
| 4011 | 5/9/13 | Revenue to Account | | 5124 Contributions - Ginoza, Les& Lynne | 2,350.385 | | -123,173.044 |
| 3990 | 5/9/13 | Revenue to Account | | 5004 Contributions - Albright, Eric & Allison | 14,689.903 | | -108,483.141 |
| 3996 | 5/9/13 | Revenue to Account | | 5067 Contributions - Holden, Clint& Dawn | 1,175.192 | | -107,307.949 |
| 4001 | 5/9/13 | Revenue to Account | | 5003 Contributions - Waddell, Alan & Michelle | 11,751.923 | | -95,556.026 |
| 4005 | 5/9/13 | Revenue to Account | | 5177 Contributions - Arvada Covenant Church | 1,468.99 | | -94,087.036 |
| 3994 | 5/9/13 | Revenue to Account | | 5047 Contributions - Dunham, Tim and Denise | 8,813.942 | | -85,273.094 |
| 3999 | 5/9/13 | Revenue to Account | | 5013 Contributions - McCoy, Brian & Susan | 14,689.903 | | -70,583.191 |
| 4072 | 5/14/13 | Funds Transfer | | | | 10 | -70,593.191 |
| 4072 | 5/14/13 | Funds Transfer | | | | 9,500 | -80,093.191 |
| 4090 | 5/16/13 | Salary Expense | | | | 5,666.5 | -85,759.691 |

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| 4089 | 5/16/13 | Salary Expense | | | | 7,856.88 | -93,616.571 |
| 4088 | 5/16/13 | Salary Expense | | | | 7,499.5 | -101,116.071 |
| 4144 | 5/28/13 | Funds Transfer | | | | 48,992 | -150,108.071 |
| 4144 | 5/28/13 | Funds Transfer | | | | 5 | -150,113.071 |
| 4154 | 5/29/13 | Salary Expense | | | | 1,520 | -151,633.071 |
| 4153 | 5/29/13 | Salary Expense | | | | 4,320 | -155,953.071 |
| 4157 | 5/31/13 | Funds Transfer | | | | 9,966.5 | -165,919.571 |
| 4157 | 5/31/13 | Funds Transfer | | | | 8.23 | -165,927.801 |
| 4167 | 6/4/13 | Rent Expense | | | | 20,020 | -185,947.801 |
| 4169 | 6/4/13 | Rent Expense | | | | 13,795 | -199,742.801 |
| 4168 | 6/4/13 | Rent Expense | | | | 7,020 | -206,762.801 |
| 4173 | 6/5/13 | Funds Transfer | | | | 10 | -206,772.801 |
| 4173 | 6/5/13 | Funds Transfer | | | | 10,459 | -217,231.801 |
| 4196 | 6/6/13 | Salary Expense | | | | 7,856.88 | -225,088.681 |
| 4190 | 6/6/13 | Salary Expense | | | | 7,485 | -232,573.681 |
| 4178 | 6/6/13 | Salary Expense | | | | 4,748.75 | -237,322.431 |
| 4210 | 6/11/13 | Revenue to Account | | 5056 Contributions - Faith Mountain(Bar nes, Patrick) | 12,063.198 | | -225,259.233 |
| 4218 | 6/11/13 | Revenue to Account | | 5013 Contributions - McCoy, Brian & Susan | 15,078.998 | | -210,180.235 |
| 4217 | 6/11/13 | Revenue to Account | | 5129 Contributions - Koenig, Don & Carol | 3,015.8 | | -207,164.435 |
| 4224 | 6/11/13 | Revenue to Account | | 5053 Contributions - Vista Sales Associates | 30,157.996 | | -177,006.439 |
| 4214 | 6/11/13 | Revenue to Account | | 5047 Contributions - Dunham, Tim and Denise | 9,047.399 | | -167,959.04 |
| 4223 | 6/11/13 | Revenue to Account | | 5068 Contributions - Swanson,Tim | 4,825.279 | | -163,133.761 |
| 4212 | 6/11/13 | Revenue to Account | | 5058 Contributions - William M. Clark Jr. Living Trust | 30,157.996 | | -132,975.765 |
| 4220 | 6/11/13 | Revenue to Account | | 5003 Contributions - Waddell, Alan & Michelle | 12,063.198 | | -120,912.567 |
| 4231 | 6/12/13 | Funds Transfer | | | | 7,500 | -128,412.567 |
| 4232 | 6/12/13 | Funds Transfer | | | | 5 | -128,417.567 |
| 4232 | 6/12/13 | Funds Transfer | | | | 8,358.25 | -136,775.817 |
| 4231 | 6/12/13 | Funds Transfer | | | | 10 | -136,785.817 |
| 4254 | 6/18/13 | Salary Expense | | | | 7,499.5 | -144,285.317 |
| 4268 | 6/18/13 | Funds Transfer | | | | 15,403 | -159,688.317 |
| 4256 | 6/18/13 | Salary Expense | | | | 4,749 | -164,437.317 |
| 4255 | 6/18/13 | Salary Expense | | | | 7,856.88 | -172,294.197 |
| 4268 | 6/18/13 | Funds Transfer | | | | 5 | -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 |
| 4284 | 6/27/13 | Funds Transfer | | | | 10 | -268,230.247 |
| 4286 | 6/27/13 | Funds Transfer | | | | 10 | -268,240.247 |
| 4293 | 6/27/13 | Rent Expense | | | | 20,020 | -288,260.247 |

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|-----------------------------------|--------------|--------------------|----------|--|-------------|-----------|--------------|
| 4284 | 6/27/13 | Funds Transfer | | | | 48,000 | -336,260.247 |
| 4286 | 6/27/13 | Funds Transfer | | | | 8,395 | -344,655.247 |
| 4292 | 6/27/13 | Rent Expense | | | | 7,020 | -351,675.247 |
| 4283 | 6/27/13 | Funds Transfer | | | | 10 | -351,685.247 |
| 4285 | 6/27/13 | Funds Transfer | | | | 10 | -351,695.247 |
| 4298 | 7/9/13 | Revenue to Account | | 5056 Contributions - Faith Mountain(Bar nes, Patrick) | 12,181.681 | | -339,513.566 |
| 4310 | 7/9/13 | Revenue to Account | | 5057 Contributions - Hungate, Steven & Sue | 36,545.042 | | -302,968.524 |
| 4320 | 7/9/13 | Revenue to Account | | 5003 Contributions - Waddell, Alan & Michelle | 6,090.84 | | -296,877.684 |
| 4297 | 7/9/13 | Revenue to Account | | 5004 Contributions - Albright, Eric & Allison | 7,613.55 | | -289,264.134 |
| 4309 | 7/9/13 | Revenue to Account | | 5067 Contributions - Holden, Clint& Dawn | 609.084 | | -288,655.05 |
| 4315 | 7/9/13 | Revenue to Account | | 5013 Contributions - McCoy, Brian & Susan | 15,227.1 | | -273,427.95 |
| 4305 | 7/9/13 | Revenue to Account | | 5047 Contributions - Dunham, Tim and Denise | 9,136.26 | | -264,291.69 |
| 4313 | 7/9/13 | Revenue to Account | | 5206 Contributions - Lew, Patrick | 15,227.1 | | -249,064.59 |
| 4322 | 7/9/13 | Revenue to Account | | 5114 Contributions - White, Eric | 1,522.71 | | -247,541.88 |
| 4301 | 7/9/13 | Revenue to Account | | 5058 Contributions - William M. Clark Jr. Living Trust | 15,227.1 | | -232,314.78 |
| 4311 | 7/9/13 | Revenue to Account | | 5129 Contributions - Koenig, Don & Carol | 3,045.42 | | -229,269.36 |
| 4321 | 7/9/13 | Revenue to Account | | 5074 Contributions - Waddell, Lee | 6,090.84 | | -223,178.52 |
| 4340 | 7/10/13 | Salary Expense | | | | 4,748.75 | -227,927.27 |
| 4325 | 7/10/13 | Funds Transfer | | | | 10 | -227,937.27 |
| 4336 | 7/10/13 | Salary Expense | | | | 4,320 | -232,257.27 |
| 4330 | 7/10/13 | Funds Transfer | | | | 1,500 | -233,757.27 |
| 4325 | 7/10/13 | Funds Transfer | | | | 27,350 | -261,107.27 |
| 4335 | 7/10/13 | Salary Expense | | | | 1,520 | -262,627.27 |
| 4329 | 7/10/13 | Funds Transfer | | | | 10 | -262,637.27 |
| 4330 | 7/10/13 | Funds Transfer | | | | 10 | -262,647.27 |
| 4362 | 7/10/13 | Salary Expense | | | | 7,485 | -270,132.27 |
| 4329 | 7/10/13 | Funds Transfer | | | | 21,019 | -291,151.27 |
| | | | | | 666,004.633 | 825,626.7 | |