

Title: Lahu Living Word GF (General)

Report type: Account summary

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| Title | Lahu Living Word 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=711 |
| Todays date | 8/18/13 |

101011 Lahu Living Word GF (General)

| Trans action Number | Invoice Date | Notes | rownotes | Project/Dono r name | Debit | Credit | balance |
|---------------------------|--------------|--------------------------------------------------------------|--------------------------------|-----------------------------------------------|------------|----------|--------------|
| 3911 | 4/23/13 | LLW Asset Account Adjustments. | | | | 10 | -43,859 |
| 3919 | 4/23/13 | Funds Transfer | | | | 20 | -43,879 |
| 3911 | 4/23/13 | LLW Asset Account Adjustments. | | | 8,556.587 | | -35,322.413 |
| 3919 | 4/23/13 | Funds Transfer | | | | 1,600 | -36,922.413 |
| 3910 | 4/23/13 | Adjust Lahu Accounts to Zero for Asset Management Projection | | | 43,849 | | 6,926.587 |
| 3913 | 4/23/13 | Funds Transfer | | | | 10 | 6,916.587 |
| 3910 | 4/23/13 | Adjust Lahu Accounts to Zero for Asset Management Projection | | | | 55,595 | -48,678.413 |
| 3913 | 4/23/13 | Funds Transfer | | | | 50,000 | -98,678.413 |
| 4004 | 5/9/13 | Revenue to Account | | 5010 Contributions - Cascade Community Church | 12,339.519 | | -86,338.894 |
| 4113 | 5/21/13 | Revenue to Account | ?????????? ?????????? ?? | 1007 Lahu Living Word | 6,690.5 | | -79,648.394 |
| 4145 | 5/29/13 | Funds Transfer | | | | 10 | -79,658.394 |
| 4145 | 5/29/13 | Funds Transfer | | | | 6,000 | -85,658.394 |
| 4158 | 5/31/13 | Revenue to Account | Yakai Salary | 5049 Contributions - Hayden, Scott&Christine | 5,000 | | -80,658.394 |
| 4164 | 6/4/13 | Salary Expense | | | | 2,510 | -83,168.394 |
| 4182 | 6/6/13 | Salary Expense | | | | 4,000 | -87,168.394 |
| 4181 | 6/6/13 | Salary Expense | | | | 15,310 | -102,478.394 |
| 4183 | 6/6/13 | Salary Expense | | | | 5,153.21 | -107,631.604 |
| 4211 | 6/11/13 | Revenue to Account | | 5010 Contributions - Cascade Community Church | 54,284.393 | | -53,347.211 |
| 4260 | 6/18/13 | Salary Expense | | | | 5,153.21 | -58,500.421 |
| 4259 | 6/18/13 | Salary Expense | | | | 15,310 | -73,810.421 |
| 4261 | 6/18/13 | Salary Expense | | | | 4,000 | -77,810.421 |
| 4282 | 6/27/13 | Funds Transfer | | | | 10 | -77,820.421 |
| 4282 | 6/27/13 | Funds Transfer | | | | 6,000 | -83,820.421 |
| 4392 | 7/1/13 | Admin Donations for July 2013 | Admin Donation | | | 5,000 | -88,820.421 |
| 4300 | 7/9/13 | Revenue to Account | | 5010 Contributions - Cascade Community Church | 54,817.56 | | -34,002.861 |
| 4317 | 7/9/13 | Revenue to Account | | 5010 Contributions - Cascade Community Church | 10,719.879 | | -23,282.982 |

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| Trans actio n Num ber | Invoice Date | Notes | rownotes | Project/Dono r name | Debit | Credit | balance |
|-----------------------------------|--------------|--------------------|------------------------------------------|-----------------------------------------------------------|-------------|------------|-------------|
| 4313 | 7/9/13 | Revenue to Account | | 5206 Contributions - Lew, Patrick | 15,227.1 | | -8,055.882 |
| 4347 | 7/10/13 | Salary Expense | | | | 4,000 | -12,055.882 |
| 4346 | 7/10/13 | Salary Expense | | | | 15,310 | -27,365.882 |
| 4357 | 7/10/13 | Salary Expense | | | | 2,510 | -29,875.882 |
| 4349 | 7/10/13 | Salary Expense | | | | 5,153.21 | -35,029.092 |
| 4376 | 7/12/13 | Revenue to Account | | 5049 Contributions - Hayden, Scott&Christi ne | 5,000 | | -30,029.092 |
| 4393 | 7/18/13 | Revenue to Account | OTAN | 5048 Contributions - General | 23,500 | | -6,529.092 |
| 4402 | 7/18/13 | Salary Expense | | | | 5,153.21 | -11,682.302 |
| 4401 | 7/18/13 | Salary Expense | | | | 4,000 | -15,682.302 |
| 4400 | 7/18/13 | Salary Expense | | | | 15,310 | -30,992.302 |
| 4444 | 8/1/13 | Revenue to Account | Scott | 5048 Contributions - General | 5,000 | | -25,992.302 |
| 4447 | 8/1/13 | Funds Transfer | | | | 10 | -26,002.302 |
| 4447 | 8/1/13 | Funds Transfer | | | | 6,000 | -32,002.302 |
| 4466 | 8/5/13 | Salary Expense | | | | 15,310 | -47,312.302 |
| 4465 | 8/5/13 | Salary Expense | | | | 2,510 | -49,822.302 |
| 4469 | 8/5/13 | Salary Expense | | | | 5,153.21 | -54,975.512 |
| 4467 | 8/5/13 | Salary Expense | | | | 4,000 | -58,975.512 |
| 4527 | 8/9/13 | Revenue to Account | Ripe for Harvest World Outreach | 5048 Contributions - General | 10,894.365 | | -48,081.147 |
| 4510 | 8/9/13 | Revenue to Account | Cascade Community Church | 5048 Contributions - General | 55,709.82 | | 7,628.673 |
| | | | | | 311,588.723 | 260,111.05 | |