Title: Admin GF (Social Insurance Holding)Report type: Account summary

Title	Admin GF (Social Insurance Holding)
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=702
Todays date	9/15/13

101002 Admin GE (Social Insurance Holding)

No. No.	1010)02 Adm	nin GF (Social Insurar	nce Holdir	ng)			
	Trans				<u> </u>	Debit	Credit	balance
Num ber Salary Expense 186 5-50294 4150 552913 Salary Expense 372 4-6,657.4 4151 552913 Salary Expense 372 4-6,657.4 4152 552913 Salary Expense 372 3-8,851.4 4153 552913 Salary Expense 372 3-8,851.4 4150 552913 Salary Expense 434 1-3,477.4 4150 552913 Salary Expense 186 3-3,231.4 4176 66/13 Salary Expense 288 2-2,943.4 4178 66/13 Salary Expense 182.5 2-6,517.4 4180 66/13 Salary Expense 182.5 2-26,174.4 4180 66/13 Salary Expense 190 2-25,044.4 4180 66/13 Salary Expense 190 2-25,144.4 4180 66/13 Salary Expense 190 2-25,144.4 4180 66/13 Salary Expense 220 2-27,144.4								
ber	n							
150 15/29113 Salary Expense 186 5-00291 1515 5/29113 Salary Expense 372 4-857.5 1529 15/29113 Salary Expense 434 4-223.5 1515 5/29113 Salary Expense 434 4-223.5 1515 5/29113 Salary Expense 434 5-3477.5 1516 5/29113 Salary Expense 434 5-3477.5 1516 5/29113 Salary Expense 434 5-3477.5 1516 5/29113 Salary Expense 288 2-2433.1 1516 6/113 Salary Expense 288 2-2433.1 1516 6/113 Salary Expense 340 2-2,355 1516 6/113 Salary Expense 340 2-2,356.8 1516 6/113 Salary Expense 340 2-2,356.8 1516 6/113 Salary Expense 300 2-26,44 1518 6/113 Salary Expense 300 2-25,44 1519 6/113 Salary Expense 300 2-25,44 1519 6/113 Salary Expense 300 2-25,44 1519 6/113 Salary Expense 285 2-25,311 1519 6/113 Salary Expense 265 2-25,311 1519 6/113 Salary Expense 250 2-2,411 1519 6/113 Salary Expense 320 2-2,411 1510 6/113 S	Num							
4161 5/29/13 Salary Expense 372 4,657.*	ber							
4151 52913 Salary Expense 372 3-8814 4-223 4-155 52913 Salary Expense 372 3-8814 4150 52913 Salary Expense 444 3-3.417 4150 52913 Salary Expense 186 3-2314 4154 16613 Salary Expense 288 2-2.943 4164 16613 Salary Expense 288 2-2.943 4166 16613 Salary Expense 340 23,753 2-6.696 4178 16613 Salary Expense 1825 2-6.754 4188 16613 Salary Expense 340 2-5.64 4189 16613 Salary Expense 330 2-5.74 4189 16613 Salary Expense 320 2-5.75 420 420 16613 Salary Expense 320 2-5.75 420	4150	5/29/13	Salary Expense			186		-5,029.5
1415 5/29/13 Salary Expense 372 3,38.11 1415 5/29/13 Salary Expense 444 3,4.17. 1416 6/6/13 Salary Expense 288 2,9.43. 1417 6/6/13 Salary Expense 288 2,9.43. 1417 6/6/13 Salary Expense 288 2,9.43. 1418 6/6/13 Salary Expense 340 2,5.6.66 1418 6/6/13 Salary Expense 340 2,5.6.66 1418 6/6/13 Salary Expense 340 2,5.6.66 1418 6/6/13 Salary Expense 360 2,5.7.4 1418 6/6/13 Salary Expense 300 2,5.7.4 1418 6/6/13 Salary Expense 300 2,5.7.4 1418 6/6/13 Salary Expense 300 2,5.7.4 1410 6/6/13 Salary Expense 300 2,5.7.4 1410 6/6/13 Salary Expense 366 2,5.11 1410 6/6/13 Salary Expense 286 2,5.11 1410 6/6/13 Salary Expense 286 2,5.11 1410 6/6/13 Salary Expense 2,00 2,4.5.1 1410 6/6/13 Salary Expense 3,00 2,4.5.6 1410 6/6/13 Salary Expense 3,00 2,2.5.8 1410 6/6/13 Salary Expense 3,00 3,00 3,00 1410 6/6/13 Salary Expense 3,	4151	5/29/13	Salary Expense			372		-4,657.5
4152 5/29/13 Salary Expense 434 3,417.4 4150 5/29/13 Salary Expense 186 3,231.4 4164 186/13 238 2288 2,243.5 4176 186/13 238 249.5 26.896.6 4176 186/13 238 249.5 26.896.6 4178 186/13 Salary Expense 182.5 26.174.4 4178 186/13 Salary Expense 182.5 26.174.4 4180 186/13 Salary Expense 130 2.56.04 4180 186/13 Salary Expense 300 2.57.4 4181 186/13 Salary Expense 300 2.57.4 4182 186/13 Salary Expense 225 2.53.1 4192 186/13 Salary Expense 226 2.53.1 4193 186/13 Salary Expense 226 2.53.1 4194 186/13 Salary Expense 220 2.47.16.1 4203 186/13 Salary Expense 300 2.57.4 4194 186/13 Salary Expense 300 2.45.86.1 4197 186/13 Salary Expense 300 2.45.86.1 4198 186/13 Salary Expense 300 2.45.86.1 4199 186/13 Salary Expense 300 2.45.86.1 4190 186/13 Salary Expense 300 2.45.86.1 4190 186/13 Salary Expense 300 2.25.80.1 4184 186/13 Salary Expense 300 2.25.80.1 4186 186/13 Salary Expense 300 2.25.80.1 4187 186/13 Salary Expense 300 2.25.80.1 4188 186/13 Salary Expense 300 2.25.80.1 4189 186/13 Salary Expense 300 2.25.80.1 4190 186/13 Salary Expense 300 2.25.80.1 4190 186/13 Salary Expens	4152	5/29/13	Salary Expense			434		-4,223.5
14160 65/291/3 Salary Expense 186 3-,221/4 14184 66/473 Salary Expense 228 2-,243/4 14186 66/473 Salary Expense 340 22,753 2-68,996 14186 66/473 Salary Expense 182.5 2-68,776 14187 66/473 Salary Expense 182.5 2-68,776 14188 66/473 Salary Expense 130 2-60,444 14180 66/473 Salary Expense 130 2-65,444 14180 66/473 Salary Expense 340 2-25,504 14180 66/473 Salary Expense 2285 2-25,314 14182 66/473 Salary Expense 2285 2-25,314 14193 66/473 Salary Expense 220 2-24,716,44 14194 66/473 Salary Expense 220 2-24,716,44 14195 66/473 Salary Expense 220 2-24,716,44 14196 66/473 Salary Expense 2773 2-24,313,44 14190 66/473 Salary Expense 2275 2-23,994 14190 66/473 Salary Expense 228,75 2-23,994 14190 66/473 Salary Expense 228,75 2-23,994 14180 66/473 Salary Expense 228,75 2-23,994 14180 66/473 Salary Expense 228,88 2-23,404 14180 66/473 Salary Expense 340 2-2,763,44 14190 66/473 Salary Expense 340 2-2,763,44 14191 66/473 Salary Expense 340 2-2,763,44 14191 66/473 Salary Expense 340 2-2,763,44 14192 66/473 Salary Expense 340 2-2,763,44 14194 66/473 Salary Expense 340 2-2,763,44 14197 66/473 Salary Expense 340 2-2,763,44 14197 66/473 Salary Expense 340 2-2,763,44 14198 66/473 Salary Expense 340 2-2,763,44 14199 66/473 Salary Expense 340 2-2,763,44 14190 66/473 Salary Expense 340 2-2,763,44 14190 66/473 Salary Expense 340 2-2,763,44 14190 66/473 Salary Expense 340 2-2,763,44 1419	4151	5/29/13	Salary Expense			372		-3,851.5
4184 (66/13) Salary Expense 288 2,943,5 26,636,6 4176 (66/13) Salary Expense 340 26,366,6 4178 (66/13) Salary Expense 182,5 -26,74 4188 (66/13) Salary Expense 130 -26,64 4180 (66/13) Salary Expense 130 -26,64 4181 (66/13) Salary Expense 130 -26,64 4201 (66/13) Salary Expense 140 -25,60 4201 (66/13) Salary Expense 255 -25,11 4203 (66/13) Salary Expense 220 -24,764 4204 (66/13) Salary Expense 220 -24,764 4205 (66/13) Salary Expense 220 -24,764 4207 (66/13) Salary Expense 220 -24,764 4197 (66/13) Salary Expense 227 -24,313 4199 (66/13) Salary Expense 287,5 -23,96 4180 (66/13) Salary Expense 288 -23,40 41816 (66/13) Salary Expense 288 -23,40 <td>4152</td> <td>5/29/13</td> <td>Salary Expense</td> <td></td> <td></td> <td>434</td> <td></td> <td>-3,417.5</td>	4152	5/29/13	Salary Expense			434		-3,417.5
4176 66/13 Salary Expense 340 26,366 4178 66/13 Salary Expense 182.5 26,174 4180 66/13 Salary Expense 182.5 26,174 4180 66/13 Salary Expense 130 26,364 4181 66/13 Salary Expense 130 25,744 4182 66/13 Salary Expense 140 2.5,000 4182 66/13 Salary Expense 285 225,000 4192 66/13 Salary Expense 200 2.5,114 4192 66/13 Salary Expense 200 2.5,114 4192 66/13 Salary Expense 200 2.5,115 4193 66/13 Salary Expense 200 2.5,115 4194 66/13 Salary Expense 220 2.4,716 4195 66/13 Salary Expense 220 2.4,716 4196 66/13 Salary Expense 273 2.4,313 4199 66/13 Salary Expense 273 2.4,313 4199 66/13 Salary Expense 332 2.3,991 4190 66/13 Salary Expense 287 5 23,590 4184 66/13 Salary Expense 288 2.3,406 4186 66/13 Salary Expense 300 2.2,536 4186 66/13 Salary Expense 300 2.2,536 4188 66/13 Salary Expense 300 2.2,536 4180 66/13 Salary Expense 300 2.2,533 4201 66/13 Salary Expense 300 3.2,2,533 4201 66/13 Salary Expense 300 3.2,2,2,3,3,3,3,3,3,3,3,3,3,3,3,3,	4150	5/29/13	Salary Expense			186		-3,231.5
4186 66/13 Salary Expense 340 -26,366.6 4178 66/13 Salary Expense 182.5 -26,74 4180 66/13 Salary Expense 130 -26,04 4181 66/13 Salary Expense 300 -25,74 4182 66/13 Salary Expense 285 -25,51 4182 66/13 Salary Expense 286 -25,51 4182 66/13 Salary Expense 200 -25,11 4192 66/13 Salary Expense 200 -24,766.1 4203 66/13 Salary Expense 182.5 -24,395.1 4204 66/13 Salary Expense 130 -24,686.1 4197 66/13 Salary Expense 273 -24,315.1 4199 66/13 Salary Expense 287.5 -23,891.1 4190 66/13 Salary Expense 288 -23,406.1 4186 66/13 Salary Expense 288 -23,406.1 4186 <	4184	6/6/13	Salary Expense			288		-2,943.5
4186 66/13 Salary Expense 340 -26,356.5 4178 66/13 Salary Expense 182,5 -26,774 4180 66/13 Salary Expense 130 -26,644 4180 66/13 Salary Expense 300 -25,604 4182 66/13 Salary Expense 285 -25,514 4182 66/13 Salary Expense 285 -25,514 4201 66/13 Salary Expense 200 -25,514 4203 66/13 Salary Expense 220 -24,716.6 4203 66/13 Salary Expense 220 -24,716.6 4205 66/13 Salary Expense 2273 -24,313.4 4190 66/13 Salary Expense 287.5 -23,891.4 4180 66/13 Salary Expense 288 -23,406.4 4181 66/13 Salary Expense 288 -23,406.4 4182 66/13 Salary Expense 182,5 -22,883.5 4183	4176	6/6/13					23,753	-26,696.5
1478 66/13 Salary Expense 182.5 -26,174 1488 66/13 Salary Expense 130 -226,044 1480 66/13 Salary Expense 300 -25,744 1481 1482 66/13 Salary Expense 300 -25,744 1482 66/13 Salary Expense 285 -26,515 1492 66/13 Salary Expense 220 -25,115 1493 66/13 Salary Expense 220 -24,716, 140 1494 66/13 Salary Expense 220 -24,716, 140 1495 66/13 Salary Expense 220 -24,716, 140 1496 66/13 Salary Expense 220 -24,716, 140 1497 66/13 Salary Expense 220 -24,716, 140 1499 66/13 Salary Expense 332 -23,981, 1419 1490 66/13 Salary Expense 332 -23,981, 1419 1490 66/13 Salary Expense 287, 5 -23,981, 1419 1491 66/13 Salary Expense 288 -23,400 1498 66/13 Salary Expense 340 -23,988, 1418 1491 66/13 Salary Expense 340 -23,988, 1418 1492 66/13 Salary Expense 340 -23,988, 1418 1493 66/13 Salary Expense 340 -23,988, 1418 1494 66/13 Salary Expense 362 -22,883, 1418 1496 66/13 Salary Expense 300 -22,753, 1418 1490 66/13 Salary Expense 300 -22,753, 1418 1491 66/13 Salary Expense 300 -22,753, 1418 1492 66/13 Salary Expense 300 -22,753, 1418 1493 66/13 Salary Expense 320 -21,828, 1420 1494 66/13 Salary Expense 320 -21,828, 1420 1495 66/13 Salary Expense 320 -21,828, 1420 1496 66/13 Salary Expense 320 -21,828, 1420 1496 66/13 Salary Expense 320 -21,828, 1420 1497 66/13 Salary Expense 320 -21,828, 1420 1498 66/13 Salary Expense 320 -21,828, 1420 1499 66/13 Salary Expense 320 -21,828, 1420 1490 66/13 Salary Expense 320 -21,828, 1420 1491	4186	6/6/13	Salary Expense			340		-26,356.5
Main	4178	6/6/13	Salary Expense			182.5		-26,174
1412 140 225,000 225,011 230,000 245,000 2	4188	6/6/13	Salary Expense			130		-26,044
1412 140 225,000 225,011 230,000 245,000 2	4180	6/6/13	Salary Expense			300		-25,744
## Page	4182					140		-25,604
41920 6/6/13 Salary Expense 182.5 2-24,936.4 4203 6/6/13 Salary Expense 1220 2-24,716.8 494 6/6/13 Salary Expense 220 2-24,716.8 4997 6/6/13 Salary Expense 273 2-24,313.4 4199 6/6/13 Salary Expense 332 23,391.4 4190 6/6/13 Salary Expense 287.5 2-2,396.4 4184 6/6/13 Salary Expense 288 -23,406.4 4186 6/6/13 Salary Expense 340 -23,606.4 4188 6/6/13 Salary Expense 182.5 -22,893.4 4180 6/6/13 Salary Expense 130 -22,753.4 4180 6/6/13 Salary Expense 130 -22,753.4 4181 6/6/13 Salary Expense 140 -22,213.4 4182 6/6/13 Salary Expense 200 -2,12,22.4 4192 6/6/13 Salary Expense 200 -2,12,22.4			Salary Expense			285		-25,319
April			Salary Expense			200		-25,119
A194						182.5		
August A			,					
1917 6/6/13 Salary Expense 273 2-24,313.6 1919 6/6/13 Salary Expense 332 2-23,816.6 1910 6/6/13 Salary Expense 287.5 2-23,69.6 1916 6/6/13 Salary Expense 288 2-23,401 1916 6/6/13 Salary Expense 340 2-23,666 1916 6/6/13 Salary Expense 340 2-23,666 1917 6/6/13 Salary Expense 340 2-23,666 1918 6/6/13 Salary Expense 380 2-22,753.1 1918 6/6/13 Salary Expense 300 2-22,753.1 1918 6/6/13 Salary Expense 300 2-22,753.1 1918 6/6/13 Salary Expense 300 2-22,313.1 1919 6/6/13 Salary Expense 320 2-21,828.1 1910 6/6/13 Salary Expense 320 2-20,829.1 1910 6/6/13 Salary Expense 322 2-20,829.1 1910 6/6/13 Salary Expense 320 2-20,829.1 1910 6/6/13 Salary Expense 320 320 320,829.1 1917 6/6/13 Salary Expense 320 320 320,829.1 1917 6/6/13 Salary Expense 320 320 320,829.1 1918 6/6/13 Salary Expense 320 320 320,829.1 1917 6/6/13 Salary Expense 320 320 320,829.1 1918 6/6/13 Salary Expense 320 320 320,829.1 1919 6/6/13 Salary Expense 320 320 320,829.1 1910 6/6/13 Salary Expense 320 320 320,829.1								
A199 6/6/13 Salary Expense 287.5 -23,891.4								
1410 6/6/13 Salary Expense 287.5 22.893 4184 6/6/13 Salary Expense 288 -23.406 4178 6/6/13 Salary Expense 340 -2.3,666 4178 6/6/13 Salary Expense 182.5 -22.883 4180 6/6/13 Salary Expense 130 -22.753 4180 6/6/13 Salary Expense 300 -22.453 4182 6/6/13 Salary Expense 285 -22.028 4192 6/6/13 Salary Expense 285 -22.028 4192 6/6/13 Salary Expense 306/13 Salary Expense 300								
1818 6/6/13 Salary Expense 288 -23,406			, , , , , , , , , , , , , , , , , , ,					
4186 6/6/13 Salary Expense 340 -23,066 4178 6/6/13 Salary Expense 182.5 -22,883.6 4180 6/6/13 Salary Expense 130 -22,753.4 4180 6/6/13 Salary Expense 300 -22,453.4 4182 6/6/13 Salary Expense 140 -22,313.4 4201 6/6/13 Salary Expense 200 -21,828.6 4192 6/6/13 Salary Expense 200 -21,828.6 4193 6/6/13 Salary Expense 182.5 -21,426.4 4194 6/6/13 Salary Expense 182.5 -21,426.4 4195 6/6/13 Salary Expense 130 -21,296.4 4197 6/6/13 Salary Expense 273 -21,029.4 4199 6/6/13 Salary Expense 287.5 -20,699.4 4190 6/6/13 Salary Expense 287.5 -20,699.4 4190 6/6/13 Salary Expense 184.5 -20,214.4								
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4188 6/6/13 Salary Expense 300 -22,753.4 4180 6/6/13 Salary Expense 300 -22,453.8 4201 6/6/13 Salary Expense 285 -22,028.8 4190 6/6/13 Salary Expense 200 -21,828.9 4192 6/6/13 Salary Expense 182.5 -21,426 4194 6/6/13 Salary Expense 130 -21,229 4195 6/6/13 Salary Expense 130 -21,296 4197 6/6/13 Salary Expense 233 -20,691 4199 6/6/13 Salary Expense 287.5 -20,403.9 4199 6/6/13 Salary Expense 287.5 -20,403.9 4180 6/6/13 Salary Expense 184.5 -20,214 4181 6/6/13 Salary Expense 184.5 -20,403.9 4181 6/6/13 Salary Expense 185.5 -20,693 4181 6/6/13 Salary Expense 184.5 -20,214 4187 6/6/13 Salary Expense 184.5 -20,214								
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4182 6/6/13 Salary Expense 285 -22,028.8 4201 6/6/13 Salary Expense 285 -22,028.8 4203 6/6/13 Salary Expense 200 -21,828.8 4203 6/6/13 Salary Expense 182.5 -21,646 4194 6/6/13 Salary Expense 220 -21,426 4197 6/6/13 Salary Expense 273 -21,292 4199 6/6/13 Salary Expense 332 -20,691 4199 6/6/13 Salary Expense 287.5 -20,403. 4190 6/6/13 Salary Expense 287.5 -20,403. 4183 6/6/13 Salary Expense 184.5 -20,216 4185 6/6/13 Salary Expense 155.5 -20,663. 4177 6/6/13 Salary Expense 155.5 -20,663. 4187 6/6/13 Salary Expense 120 -19,603. 4187 6/6/13 Salary Expense 300 -19,603. 4187 6/6/13 Salary Expense 300 -18,265.								
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4205 6/6/13 Salary Expense 130 -21,296 4197 6/6/13 Salary Expense 273 -21,022 4199 6/6/13 Salary Expense 332 -20,691 4190 6/6/13 Salary Expense 287.5 -20,403.6 4183 6/6/13 Salary Expense 184.5 -20,218 4185 6/6/13 Salary Expense 155.5 -20,063.6 4177 6/6/13 Salary Expense 155.5 -20,063.6 4177 6/6/13 Salary Expense 120 -19,603.6 4179 6/6/13 Salary Expense 300 -19,503.6 4179 6/6/13 Salary Expense 300 -19,203.6 4179 6/6/13 Salary Expense 300 -18,903.6 4190 6/6/13 Salary Expense 300 -18,903.6 4191 6/6/13 Salary Expense 300 -17,665.6 4198 6/6/13 Salary Expense 300 -17,665.6								
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4181 6/6/13 Salary Expense 300 -15,662 4183 6/6/13 Salary Expense 184.5 -15,477.5								
4183 6/6/13 Salary Expense 184.5 -15,477.5								
1/7	4183	6/6/13	Salary Expense			184.5		

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num ber							
4202	6/6/13	Salary Expense			182.5		-15,295
4195	6/6/13	Salary Expense			300		-14,995
4204	6/6/13	Salary Expense			155.5		-14,839.5
4196	6/6/13	Salary Expense			300		-14,539.5
4198	6/6/13	Salary Expense			300		-14,239.5
4200	6/6/13	Salary Expense			308		-13,931.5
4191	6/6/13	Salary Expense			140		-13,791.5
4256	6/18/13	Salary Expense			182.5		-13,609
4248	6/18/13	Salary Expense			182.5		-13,426.5
4258 4250	6/18/13 6/18/13	Salary Expense Salary Expense			120 273		-13,306.5 -13,033.5
4260	6/18/13	Salary Expense			184.5		-12,849
4252	6/18/13	Salary Expense			155.5		-12,693.5
4262	6/18/13	Salary Expense			130.5		-12,563.5
4254	6/18/13	Salary Expense			287.5		-12,276
4265	6/18/13	Salary Expense			140		-12,136
4267	6/18/13	Salary Expense			200		-11,936
4258	6/18/13	Salary Expense			120		-11,816
4250	6/18/13	Salary Expense			273		-11,543
4260	6/18/13	Salary Expense			184.5		-11,358.5
4252	6/18/13	Salary Expense			155.5		-11,203
4262	6/18/13	Salary Expense			130		-11,073
4254	6/18/13	Salary Expense			287.5		-10,785.5
4264	6/18/13	Salary Expense			220		-10,565.5
4256	6/18/13	Salary Expense			182.5		-10,383
4264	6/18/13	Salary Expense			220		-10,163
4266	6/18/13	Salary Expense			130		-10,033
4257	6/18/13	Salary Expense			120		-9,913
4249 4259	6/18/13 6/18/13	Salary Expense			300		-9,613
4259	6/18/13	Salary Expense Salary Expense			300 182.5		-9,313 -9,130.5
4261	6/18/13	Salary Expense			140		-8,990.5
4253	6/18/13	Salary Expense			155.5		-8,835
4263	6/18/13	Salary Expense			300		-8,535
4255	6/18/13	Salary Expense			300		-8,235
4266	6/18/13	Salary Expense			130		-8,105
4257	6/18/13	Salary Expense			120		-7,985
4249	6/18/13	Salary Expense			300		-7,685
4259	6/18/13	Salary Expense			300		-7,385
4251	6/18/13	Salary Expense			182.5		-7,202.5
4261	6/18/13	Salary Expense			140		-7,062.5
4253	6/18/13	Salary Expense			155.5		-6,907
4263	6/18/13	Salary Expense			300		-6,607
4255	6/18/13	Salary Expense			300		-6,307
4248	6/18/13	Salary Expense			182.5		-6,124.5
4267 4265	6/18/13 6/18/13	Salary Expense Salary Expense			200 140		-5,924.5 -5,784.5
4370	7/10/13	Salary Expense			190		-5,764.5
4368	7/10/13	Salary Expense			182.5		-5,594.5
4362	7/10/13	Salary Expense			287.5		-5,124.5
4347	7/10/13	Salary Expense			140		-4,984.5
4353	7/10/13	Salary Expense			200		-4,784.5
4339	7/10/13	Salary Expense			449		-4,335.5
4364	7/10/13	Salary Expense			300		-4,035.5
4349	7/10/13	Salary Expense			184.5		-3,851
4355	7/10/13	Salary Expense			220		-3,631
4341	7/10/13	Salary Expense			372		-3,259
4366	7/10/13	Salary Expense			332		-2,927
4358	7/10/13	Salary Expense			383		-2,544
4343	7/10/13	Salary Expense			434		-2,110
4360	7/10/13	Salary Expense			120		-1,990
4345	7/10/13	Salary Expense			360		-1,630
4351	7/10/13	Salary Expense			155.5		-1,474.5
4371 4369	7/10/13 7/10/13	Salary Expense Salary Expense			140 182.5		-1,334.5 -1,152
4369	7/10/13	Salary Expense Salary Expense			182.5		-1,152
4347	7/10/13	Salary Expense			140		-1,032
4352	7/10/13	Salary Expense			170		-722
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Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
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4339	7/10/13	Salary Expense			449		-273
4363 4349	7/10/13 7/10/13	Salary Expense Salary Expense			273 184.5		184.5
4354	7/10/13	Salary Expense			140		324.5
4341	7/10/13	Salary Expense			372		696.5
4365	7/10/13	Salary Expense			308		1,004.5
4356 4343	7/10/13 7/10/13	Salary Expense Salary Expense			300 434		1,304.5 1,738.5
4367	7/10/13	Salary Expense			264		2,002.5
4359	7/10/13	Salary Expense			120		2,122.5
4345	7/10/13	Salary Expense			360		2,482.5
4371 4369	7/10/13 7/10/13	Salary Expense Salary Expense			140 182.5		2,622.5 2,805
4361	7/10/13	Salary Expense			120		2,925
4346	7/10/13	Salary Expense			300		3,225
4352	7/10/13	Salary Expense			170		3,395
4334	7/10/13	Colony Evenance			070	25,256	-21,861
4363 4348	7/10/13 7/10/13	Salary Expense Salary Expense			273 186		-21,588 -21,402
4354	7/10/13	Salary Expense			140		-21,262
4340	7/10/13	Salary Expense			182.5		-21,079.5
4365	7/10/13	Salary Expense			308		-20,771.5
4350	7/10/13	Salary Expense			144		-20,627.5
4356 4342	7/10/13 7/10/13	Salary Expense Salary Expense			300 300		-20,327.5 -20,027.5
4367	7/10/13	Salary Expense			264		-19,763.5
4359	7/10/13	Salary Expense			120		-19,643.5
4344	7/10/13	Salary Expense			330		-19,313.5
4370	7/10/13	Salary Expense			190		-19,123.5
4368 4346	7/10/13 7/10/13	Salary Expense Salary Expense			182.5 300		-18,941 -18,641
4351	7/10/13	Salary Expense			155.5		-18,485.5
4362	7/10/13	Salary Expense			287.5		-18,198
4348	7/10/13	Salary Expense			186		-18,012
4353 4340	7/10/13	Salary Expense Salary Expense			200		-17,812
4340	7/10/13 7/10/13	Salary Expense			182.5 300		-17,629.5 -17,329.5
4350	7/10/13	Salary Expense			144		-17,185.5
4355	7/10/13	Salary Expense			220		-16,965.5
4342	7/10/13	Salary Expense			300		-16,665.5
4366	7/10/13	Salary Expense Salary Expense			332 383		-16,333.5 -15,950.5
4358 4344	7/10/13 7/10/13	Salary Expense			330		-15,620.5
4360	7/10/13	Salary Expense			120		-15,500.5
4400	7/18/13	Salary Expense			300		-15,200.5
4409	7/18/13	Salary Expense			300		-14,900.5
4402 4411	7/18/13 7/18/13	Salary Expense Salary Expense			184.5 182.5		-14,716 -14,533.5
4394	7/18/13	Salary Expense			170		-14,363.5
4404	7/18/13	Salary Expense			155.5		-14,208
4413	7/18/13	Salary Expense			140		-14,068
4396	7/18/13	Salary Expense			140		-13,928
4398 4407	7/18/13 7/18/13	Salary Expense Salary Expense			300 287.5		-13,628 -13,340.5
4401	7/18/13	Salary Expense			140		-13,200.5
4410	7/18/13	Salary Expense			182.5		-13,018
4403	7/18/13	Salary Expense			144		-12,874
4412	7/18/13	Salary Expense			190		-12,684
4395 4405	7/18/13 7/18/13	Salary Expense Salary Expense			200 120		-12,484 -12,364
4397	7/18/13	Salary Expense			220		-12,364
4406	7/18/13	Salary Expense			120		-12,024
4399	7/18/13	Salary Expense			182.5		-11,841.5
4408	7/18/13	Salary Expense			273		-11,568.5
4401 4410	7/18/13 7/18/13	Salary Expense Salary Expense			140 182.5		-11,428.5 -11,246
4410	7/18/13	Salary Expense			162.5		-11,246
4412	7/18/13	Salary Expense			190		-10,912

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num							
ber 4395	7/18/13	Salary Expense			200		-10,712
4405	7/18/13	Salary Expense			120		-10,592
4397	7/18/13	Salary Expense			220		-10,372
4406	7/18/13	Salary Expense			120		-10,252
4399	7/18/13	Salary Expense			182.5		-10,069.5
4408	7/18/13	Salary Expense			273		-9,796.5
4400	7/18/13	Salary Expense			300		-9,496.5
4409	7/18/13	Salary Expense			300		-9,196.5
4402 4411	7/18/13 7/18/13	Salary Expense Salary Expense			184.5 182.5		-9,012 -8,829.5
4394	7/18/13	Salary Expense			170		-8,659.5
4404	7/18/13	Salary Expense			155.5		-8,504
4413	7/18/13	Salary Expense			140		-8,364
4396	7/18/13	Salary Expense			140		-8,224
4398	7/18/13	Salary Expense			300		-7,924
4407	7/18/13	Salary Expense			287.5		-7,636.5
4456	8/5/13	Salary Expense			170		-7,466.5
4458	8/5/13	Salary Expense			140		-7,326.5
4460	8/5/13	Salary Expense			300		-7,026.5
4453	8/5/13	Salary Expense			186		-6,840.5
4472 4463	8/5/13	Salary Expense Salary Expense			120 300		-6,720.5 -6,420.5
4463	8/5/13 8/5/13	Salary Expense			600		-5,820.5
4479	8/5/13	Salary Expense			332		-5,488.5
4474	8/5/13	Salary Expense			129.5		-5,359
4466	8/5/13	Salary Expense			300		-5,059
4481	8/5/13	Salary Expense			255		-4,804
4476	8/5/13	Salary Expense			287.5		-4,516.5
4468	8/5/13	Salary Expense			130		-4,386.5
4483	8/5/13	Salary Expense			600		-3,786.5
4470	8/5/13	Salary Expense			144		-3,642.5
4461	8/5/13	Salary Expense			449		-3,193.5
4485	8/5/13 8/5/13	Salary Expense			182.5 200		-3,011
4457 4459	8/5/13	Salary Expense Salary Expense			220		-2,811 -2,591
4452	8/5/13	Salary Expense			217		-2,374
4454	8/5/13	Salary Expense			186		-2,188
4471	8/5/13	Salary Expense			155.5		-2,032.5
4462	8/5/13	Salary Expense			182.5		-1,850
4486	8/5/13	Salary Expense			190		-1,660
4478	8/5/13	Salary Expense			300		-1,360
4473	8/5/13	Salary Expense			120		-1,240
4464	8/5/13	Salary Expense			330		-910
4488	8/5/13	Salary Expense			140		-770
4480 4475	8/5/13 8/5/13	Salary Expense Salary Expense			308 120		-462 -342
4467	8/5/13	Salary Expense			140		-202
4482	8/5/13	Salary Expense			383		181
4477	8/5/13	Salary Expense			273		454
4469	8/5/13	Salary Expense			184.5		638.5
4484	8/5/13	Salary Expense			221		859.5
4457	8/5/13	Salary Expense			200		1,059.5
4459	8/5/13	Salary Expense			220		1,279.5
4452	8/5/13	Salary Expense			217		1,496.5
4454	8/5/13	Salary Expense			186		1,682.5
4478	8/5/13	Salary Expense			300		1,982.5
4473 4464	8/5/13 8/5/13	Salary Expense Salary Expense			120 330		2,102.5 2,432.5
4464	8/5/13	Salary Expense Salary Expense			140		2,432.5
4480	8/5/13	Salary Expense			308		2,880.5
4475	8/5/13	Salary Expense			120		3,000.5
4467	8/5/13	Salary Expense			140		3,140.5
4482	8/5/13	Salary Expense			383		3,523.5
4477	8/5/13	Salary Expense			273		3,796.5
4469	8/5/13	Salary Expense			184.5		3,981
4484	8/5/13	Salary Expense			221		4,202
4471	8/5/13	Salary Expense			155.5		4,357.5
4462	8/5/13	Salary Expense			182.5		4,540

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num ber							
4486	8/5/13	Salary Expense			190		4,730
4456	8/5/13	Salary Expense			170		4,900
4458 4460	8/5/13 8/5/13	Salary Expense Salary Expense			140 300		5,040 5,340
4453	8/5/13	Salary Expense			186		5,526
4472	8/5/13	Salary Expense			120		5,646
4463	8/5/13	Salary Expense			300		5,946
4487	8/5/13	Salary Expense			600		6,546
4479	8/5/13	Salary Expense			332		6,878
4474	8/5/13	Salary Expense			129.5		7,007.5
4466	8/5/13	Salary Expense			300		7,307.5
4481	8/5/13	Salary Expense			255		7,562.5
4476 4468	8/5/13 8/5/13	Salary Expense			287.5 130		7,850 7,980
4483	8/5/13	Salary Expense Salary Expense			600		8,580
4470	8/5/13	Salary Expense			144		8,724
4461	8/5/13	Salary Expense			449		9,173
4485	8/5/13	Salary Expense			182.5		9,355.5
4491	8/6/13					26,646	-17,290.5
4549	8/19/13	Salary Expense			186		-17,104.5
4553	8/19/13	Salary Expense			300		-16,804.5
4558	8/19/13	Salary Expense			182.5		-16,622
4554	8/19/13	Salary Expense			220		-16,402
4556	8/19/13 8/19/13	Salary Expense			200 186		-16,202
4549 4553	8/19/13	Salary Expense Salary Expense			300		-16,016 -15,716
4558	8/19/13	Salary Expense			182.5		-15,710
4556	8/19/13	Salary Expense			200		-15,333.5
4548	8/19/13	Salary Expense			217		-15,116.5
4552	8/19/13	Salary Expense			170		-14,946.5
4557	8/19/13	Salary Expense			220.5		-14,726
4555	8/19/13	Salary Expense			140		-14,586
4548	8/19/13	Salary Expense			217		-14,369
4552	8/19/13	Salary Expense			170		-14,199
4554	8/19/13	Salary Expense			220		-13,979
4555 4557	8/19/13 8/19/13	Salary Expense			140 220.5		-13,839
4557	8/20/13	Salary Expense Salary Expense			120		-13,618.5 -13,498.5
4574	8/20/13	Salary Expense			273		-13,225.5
4568	8/20/13	Salary Expense			144		-13,081.5
4570	8/20/13	Salary Expense			120		-12,961.5
4562	8/20/13	Salary Expense			140		-12,821.5
4564	8/20/13	Salary Expense			182.5		-12,639
4566	8/20/13	Salary Expense			140		-12,499
4574	8/20/13	Salary Expense			273		-12,226
4568	8/20/13	Salary Expense			144		-12,082
4570 4562	8/20/13 8/20/13	Salary Expense Salary Expense			120 140		-11,962 -11,822
4562	8/20/13	Salary Expense Salary Expense			120		-11,822
4564	8/20/13	Salary Expense			182.5		-11,519.5
4566	8/20/13	Salary Expense			140		-11,379.5
4573	8/20/13	Salary Expense			287.5		-11,092
4575	8/20/13	Salary Expense			300		-10,792
4567	8/20/13	Salary Expense			184.5		-10,607.5
4569	8/20/13	Salary Expense			155.5		-10,452
4561	8/20/13	Salary Expense			190		-10,262
4571	8/20/13	Salary Expense			129.5		-10,132.5
4563 4565	8/20/13 8/20/13	Salary Expense Salary Expense			129.5 300		-10,003 -9,703
4505	8/20/13	Salary Expense Salary Expense			287.5		-9,703 -9,415.5
4575	8/20/13	Salary Expense			300		-9,415.5
4569	8/20/13	Salary Expense			155.5		-8,960
4561	8/20/13	Salary Expense			190		-8,770
4571	8/20/13	Salary Expense			129.5		-8,640.5
4563	8/20/13	Salary Expense			129.5		-8,511
4565	8/20/13	Salary Expense			300		-8,211
4567	8/20/13	Salary Expense			184.5		-8,026.5
4593	8/26/13	Salary Expense			600		-7,426.5

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num				T Hamo			
ber							
4593	8/26/13	Salary Expense			600		-6,826.5
4594	8/26/13	Salary Expense			600		-6,226.5
4594 4632	8/26/13 9/5/13	Salary Expense Salary Expense			600 182.5		-5,626.5 -5,444
4649	9/5/13	Salary Expense			120		-5,324
4641	9/5/13	Salary Expense			129.5		-5,194.5
4634	9/5/13	Salary Expense			340		-4,854.5
4626	9/5/13	Salary Expense			170		-4,684.5
4651	9/5/13	Salary Expense			273		-4,411.5
4643 4628	9/5/13 9/5/13	Salary Expense Salary Expense			144 140		-4,267.5 -4,127.5
4653	9/5/13	Salary Expense			308		-3,819.5
4645	9/5/13	Salary Expense			383		-3,436.5
4630	9/5/13	Salary Expense			300		-3,136.5
4647	9/5/13	Salary Expense			120		-3,016.5
4639	9/5/13	Salary Expense			140		-2,876.5
4653 4655	9/5/13 9/5/13	Salary Expense Salary Expense			308 220.5		-2,568.5
4657	9/5/13	Salary Expense			183		-2,348 -2,165
4640	9/5/13	Salary Expense			186		-1,979
4634	9/5/13	Salary Expense			340		-1,639
4626	9/5/13	Salary Expense			170		-1,469
4650	9/5/13	Salary Expense			287.5		-1,181.5
4642	9/5/13	Salary Expense			184.5		-997
4636 4628	9/5/13 9/5/13	Salary Expense Salary Expense			330 140		-667 -527
4652	9/5/13	Salary Expense			300		-327
4644	9/5/13	Salary Expense			155.5		-71.5
4630	9/5/13	Salary Expense			300		228.5
4646	9/5/13	Salary Expense			120		348.5
4638	9/5/13	Salary Expense			300		648.5
4632 4648	9/5/13 9/5/13	Salary Expense Salary Expense			182.5 129.5		960.5
4655	9/5/13	Salary Expense			220.5		1,181
4657	9/5/13	Salary Expense			183		1,364
4633	9/5/13	Salary Expense			186		1,550
4650	9/5/13	Salary Expense			287.5		1,837.5
4642	9/5/13	Salary Expense			184.5		2,022
4635 4627	9/5/13 9/5/13	Salary Expense Salary Expense			217 200		2,239 2,439
4652	9/5/13	Salary Expense			300		2,739
4644	9/5/13	Salary Expense			155.5		2,894.5
4629	9/5/13	Salary Expense			220		3,114.5
4646	9/5/13	Salary Expense			120		3,234.5
4638	9/5/13	Salary Expense			300		3,534.5
4631 4648	9/5/13 9/5/13	Salary Expense Salary Expense			449 129.5		3,983.5 4,113
4640	9/5/13	Salary Expense			129.5		4,113
4654	9/5/13	Salary Expense			332		4,631
4656	9/5/13	Salary Expense			182.5		4,813.5
4658	9/5/13	Salary Expense			140		4,953.5
4633	9/5/13	Salary Expense			186		5,139.5
4649 4641	9/5/13 9/5/13	Salary Expense Salary Expense			120 129.5		5,259.5 5,389
4635	9/5/13	Salary Expense Salary Expense			217		5,389
4627	9/5/13	Salary Expense			200		5,806
4651	9/5/13	Salary Expense			273		6,079
4643	9/5/13	Salary Expense			144		6,223
4629	9/5/13	Salary Expense			220		6,443
4645	9/5/13	Salary Expense			383		6,826
4636 4631	9/5/13 9/5/13	Salary Expense Salary Expense			330 449		7,156 7,605
4647	9/5/13	Salary Expense			120		7,725
4639	9/5/13	Salary Expense			140		7,865
4654	9/5/13	Salary Expense			332		8,197
4656	9/5/13	Salary Expense			182.5		8,379.5
4658	9/5/13	Salary Expense			140	25.000	8,519.5
4696	9/6/13					25,820	-17,300.5

Title: Admin GF (Social Insurance Holding)Report type: Account summary

	89.390	101.475	

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