

Title: Creative Center GF

Report type: Account summary

Title	Creative Center GF
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4273
Start date	1/1/11
End date	5/28/13
Account	AND Account.id=1109
Todays date	6/23/13

101053 Creative Center GF

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3212	11/29/12	Revenue to Account			10,000		10,000
3259	12/7/12	Funds Transfer				20	9,980
3259	12/7/12	Funds Transfer				8,674	1,306
3294	12/18/12	Revenue to Account			5,800		7,106
3295	12/18/12	Funds Transfer				20	7,086
3295	12/18/12	Funds Transfer				5,788	1,298
3478	2/3/13	Funds Transfer				5,453	-4,155
3478	2/3/13	Funds Transfer				20	-4,175
3492	2/4/13	Revenue to Account		1014 Creative Center	8,000		3,825
3616	2/26/13	Revenue to Account		1014 Creative Center	7,000		10,825
3618	2/26/13	Funds Transfer				20	10,805
3618	2/26/13	Funds Transfer				5,561	5,244
4061	4/1/13	Project Donation Transfer	1078			600	4,644
3912	4/23/13	Funds Transfer				5,595	-951
3912	4/23/13	Funds Transfer				20	-971
3930	4/25/13	Revenue to Account		1014 Creative Center	6,000		5,029
4054	5/1/13	Project Donation Transfer	1100			600	4,429
4074	5/15/13	Funds Transfer				20	4,409
4074	5/15/13	Funds Transfer				2,000	2,409
4098	5/17/13	Revenue to Account		1014 Creative Center	2,000		4,409
4138	5/28/13	Revenue to Account		1014 Creative Center	2,410		6,819
					41,210	34,391	