

Title: HUG Project GF
Report type: Account summary

Title	HUG Project GF
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4697
Start date	5/11/13
End date	9/8/13
Account	AND Account.id=1101
Todays date	9/8/13

101051 HUG Project GF

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4068	5/12/13	Funds Transfer				7,932.38	3,468.917
4068	5/12/13	Funds Transfer				10	3,458.917
4172	6/5/13	Funds Transfer				10	3,448.917
4172	6/5/13	Funds Transfer				4,620	-1,171.083
4302	7/9/13	Revenue to Account		5203 Contributions - Cowland, Jamie	15,227.1		14,056.017
4332	7/10/13	Funds Transfer				10	14,046.017
4332	7/10/13	Funds Transfer				10,134	3,912.017
4607	9/2/13	Funds Transfer				10	3,902.017
4607	9/2/13	Funds Transfer				8,147	-4,244.983
4681	9/5/13	Revenue to Account	Mission Community Church	5048 Contributions - General	47,953.65		43,708.667
					63,180.75	30,873.38	