

Title: Ban San Rak GF (Connie's Home)

Report type: Account summary

Title	Ban San Rak GF (Connie's Home)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4885
Start date	6/15/13
End date	10/13/13
Account	AND Account.id=704
Todays date	10/13/13

101004 Ban San Rak GF (Connie's Home)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4278	6/26/13	Funds Transfer				40	349,539.098
4278	6/26/13	Funds Transfer				161,147.93	188,391.168
4392	7/1/13	Admin Donations for July 2013	Admin Donation			2,000	186,391.168
4316	7/9/13	Revenue to Account		5061 Contributions - People for Care and Learning	6,014.705		192,405.873
4367	7/10/13	Salary Expense				7,138	185,267.873
4366	7/10/13	Salary Expense				8,637	176,630.873
4365	7/10/13	Salary Expense				8,013	168,617.873
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donation			2,000	166,617.873
4481	8/5/13	Salary Expense				6,894	159,723.873
4480	8/5/13	Salary Expense				8,321	151,402.873
4479	8/5/13	Salary Expense				8,969	142,433.873
4767	9/1/13	September 2013 Project Donations	September 2013 Donation			2,000	140,433.873
4682	9/5/13	Revenue to Account	People for Care & Learning	5048 Contributions - General	12,627.795		153,061.668
4654	9/5/13	Salary Expense				8,969	144,092.668
4653	9/5/13	Salary Expense				8,321	135,771.668
4768	10/1/13	October 2013 Project Donations	October 2013 Project Donation			2,000	133,771.668
4806	10/3/13	Revenue to Account	People for Care & Learning	5048 Contributions - General	6,135.101		139,906.769
4867	10/6/13	Salary Expense				8,321	131,585.769
4866	10/6/13	Salary Expense				8,969	122,616.769
					24,777.601	251,739.93	