

Title: Lahu Living Word GF (North)

Report type: Account summary

Title	Lahu Living Word GF (North)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4294
Start date	3/2/13
End date	6/30/13
Account	AND Account.id=716
Todays date	6/30/13

101016 Lahu Living Word GF (North)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3656	3/7/13	Revenue to Account		5010 Contributions - Cascade Community Church	8,862.303		78,822.103
3729	3/18/13	Zero and Reconcile Accounts (Adj Trs.)				7,530	71,292.103
3729	3/18/13	Zero and Reconcile Accounts (Adj Trs.)				10,010	61,282.103
3729	3/18/13	Zero and Reconcile Accounts (Adj Trs.)				22,026	39,256.103
3729	3/18/13	Zero and Reconcile Accounts (Adj Trs.)				12,524.655	26,731.448
4004	5/9/13	Revenue to Account		5010 Contributions - Cascade Community Church	8,813.942		35,545.39
4140	5/28/13	Funds Transfer				5	35,540.39
4140	5/28/13	Funds Transfer				16,200	19,340.39
					17,676.245	68,295.655	