## **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	4294
Start date	3/2/13
End date	6/30/13
Account	AND Account.id=704
Todays date	6/30/13

## Ban San Rak GF (Connie's Home) 101004

Num	Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
Detail   Section   Secti					I Hallie			
3664   3/7/13   Revenue to Account   5061   Contributions   People for Care and Learning   5,391   216								
Contributions - People for Care and Learning		3/7/13	Pevenue to Account		5061	33 450 765		221,993.725
Care and Learning	3004	3/1/13	Nevenue to Account			33,430.703		221,993.723
Learning   Salary Expense   S,391   216								
3710   37/13   Salary Expense   5,391   216   3699   37/13   Salary Expense   7,028   209   3698   37/13   Salary Expense   1003 Ban   24,072   181   37/13   Salary Expense   1003 Ban   24,072   181   37/13   Salary Expense   1003 Ban   24,072   181   38/14								
3699   3/7/13   Salary Expense   7,028   209	2710	2/7/12	Salany Eyponoo		Learning		F 201	216 602 725
3698   3/7/13   Salary Expense   1003 Ban   24,072   181							,	216,602.725 209,574.725
3772   3/27/13							,	205,514.725
San Rak   Homes (Connie's   Home)			Salary Expense		1003 Ban			181,442.725
Homes (Connie's Home)   Home   Home	3112	3/27/13					24,072	101,442.723
Connie's Home    A057								
4057   4/1/13   Project Donation Transfer   1086   2,000   179   3845   4/4/13   Salary Expense   6,160   173   3828   4/4/13   Salary Expense   6,706   166   3827   4/4/13   Salary Expense   7,462   159   3826   4/4/13   Salary Expense   8,110   151   4050   5/11/13   Project Donation Transfer   1109   2,000   149   3967   5/7/13   Salary Expense   7,138   141   3966   5/7/13   Salary Expense   8,105   133   3965   5/7/13   Salary Expense   8,753   125   4013   5/9/13   Revenue to Account   5183   176,278.841   301   Contributions - Kitchens, Oliver   4240   6/6/13   Salary Expense   8,321   290   4290   6/6/13   Salary Expense   8,321   290   4290   6/6/13   Salary Expense   8,969   281   4201   6/6/13   Salary Expense   8,969   281   4201   6/6/13   Salary Expense   7,707   274   4219   6/11/13   Revenue to Account   5061   75,288.532   349   4278   6/26/13   Funds Transfer   161,147.93   188   4278   6/26/13   Funds Transfer   161,147.93   188   4278   6/26/13   Funds Transfer   161,147.93   188   4278   6/26/13   Funds Transfer   4278   42								
3845         4/4/13         Salary Expense         6,160         173           3828         4/4/13         Salary Expense         6,706         166           3827         4/4/13         Salary Expense         7,462         159           3826         4/4/13         Salary Expense         8,110         151           4050         5/1/13         Project Donation Transfer         1109         2,000         149           3967         5/7/13         Salary Expense         7,138         141           3966         5/7/13         Salary Expense         8,105         133           3965         5/7/13         Salary Expense         8,753         125           4013         5/9/13         Revenue to Account         5183         176,278.841         301           4240         6/1/13         Project Donation Transfer         2,000         299           4290         6/6/13         Salary Expense         8,321         290           4201         6/6/13         Salary Expense         8,3969         281           4201         6/6/13         Salary Expense         7,707         274           4219         6/11/13         Revenue to Account         5061         75,288.5					Home)			
3828   4/4/13   Salary Expense   6,706   166   3827   4/4/13   Salary Expense   7,462   159   3826   4/4/13   Salary Expense   8,110   151   4050   5/1/13   Project Donation Transfer   1109   2,000   149   3967   5/7/13   Salary Expense   8,105   133   3965   5/7/13   Salary Expense   8,105   133   3965   5/7/13   Salary Expense   8,753   125   4013   5/9/13   Revenue to Account   5183   176,278.841   301   3	4057	4/1/13		1086			2,000	179,442.725
3827   4/4/13   Salary Expense   7,462   159     3826   4/4/13   Salary Expense   8,110   151     4050   5/1/13   Project Donation Transfer   1109   2,000   149     3967   5/7/13   Salary Expense   7,138   141     3966   5/7/13   Salary Expense   8,105   133     3965   5/7/13   Salary Expense   8,753   125     4013   5/9/13   Revenue to Account   5183   176,278.841   301     4240   6/1/13   Project Donation Transfer   2,000   299     4200   6/6/13   Salary Expense   8,321   290     4199   6/6/13   Salary Expense   8,969   281     4201   6/6/13   Salary Expense   7,707   274     4219   6/11/13   Revenue to Account   5061   75,288.532   349     4278   6/26/13   Funds Transfer   161,147.93   188     4278   6/26/13   F							,	173,282.725
3826       4/4/13       Salary Expense       8,110       151         4050       5/1/13       Project Donation Transfer       1109       2,000       149         3967       5/7/13       Salary Expense       7,138       141         3966       5/7/13       Salary Expense       8,105       133         3965       5/7/13       Salary Expense       8,753       125         4013       5/9/13       Revenue to Account       5183 Contributions - Kitchens, Oliver       176,278.841       301         4240       6/1/13       Project Donation Transfer       2,000       299         4200       6/6/13       Salary Expense       8,321       290         4199       6/6/13       Salary Expense       8,969       281         4201       6/6/13       Salary Expense       7,707       274         4219       6/11/13       Revenue to Account       5061 								166,576.725
4050         5/1/13         Project Donation Transfer         1109         2,000         149           3967         5/7/13         Salary Expense         7,138         141           3966         5/7/13         Salary Expense         8,105         133           3965         5/7/13         Salary Expense         8,753         125           4013         5/9/13         Revenue to Account         5183         176,278.841         301           4240         6/1/13         Project Donation Transfer         2,000         299           4200         6/6/13         Salary Expense         8,321         290           4199         6/6/13         Salary Expense         8,969         281           4201         6/6/13         Salary Expense         7,707         274           4219         6/11/13         Revenue to Account         5061         75,288.532         349           4278         6/26/13         Funds Transfer         161,147.93         188								159,114.725
3967   5/7/13   Salary Expense   7,138   141   3966   5/7/13   Salary Expense   8,105   133   3965   5/7/13   Salary Expense   8,753   125   4013   5/9/13   Revenue to Account   5183   176,278.841   301   Contributions - Kitchens, Oliver   4240   6/1/13   Project Donation Transfer   2,000   299   4200   6/6/13   Salary Expense   8,321   290   4199   6/6/13   Salary Expense   8,969   281   4201   6/6/13   Salary Expense   7,707   274   4219   6/11/13   Revenue to Account   5061   75,288.532   349   Contributions - People for Care and Learning   4278   6/26/13   Funds Transfer   161,147.93   188   4278   6/26/13   Funds Transfer   4278   6/26/13   Funds T							,	151,004.725
3966       5/7/13       Salary Expense       8,105       133         3965       5/7/13       Salary Expense       8,753       125         4013       5/9/13       Revenue to Account       5183 Contributions - Kitchens, Oliver       176,278.841       301         4240       6/1/13       Project Donation Transfer       2,000       299         4200       6/6/13       Salary Expense       8,321       290         4199       6/6/13       Salary Expense       8,969       281         4201       6/6/13       Salary Expense       7,707       274         4219       6/11/13       Revenue to Account       5061 Contributions - People for Care and Learning       75,288.532 Contributions - People for Care and Learning       349         4278       6/26/13       Funds Transfer       161,147.93       188			-	1109				149,004.725
3965   5/7/13   Salary Expense   8,753   125			, ,				,	141,866.725
4013   5/9/13   Revenue to Account   5183   176,278.841   301     4240   6/1/13   Project Donation Transfer   2,000   299     4200   6/6/13   Salary Expense   8,321   290     4199   6/6/13   Salary Expense   8,969   281     4201   6/6/13   Salary Expense   7,707   274     4219   6/11/13   Revenue to Account   5061   75,288.532   349     Contributions - People for Care and Learning   161,147.93   188     4278   6/26/13   Funds Transfer   161,147.93   188								133,761.725
Contributions						.== === =	8,753	125,008.725
- Kitchens, Oliver  4240 6/1/13 Project Donation Transfer  4200 6/6/13 Salary Expense  4199 6/6/13 Salary Expense  4201 6/6/13 Salary Expense  4201 6/6/13 Salary Expense  4219 6/11/13 Revenue to Account  5061 75,288.532 349  Contributions - People for Care and Learning  4278 6/26/13 Funds Transfer	4013	5/9/13	Revenue to Account			176,278.841		301,287.566
4240       6/1/13       Project Donation Transfer       2,000       299         4200       6/6/13       Salary Expense       8,321       290         4199       6/6/13       Salary Expense       8,969       281         4201       6/6/13       Salary Expense       7,707       274         4219       6/11/13       Revenue to Account       5061       75,288.532       349         Contributions - People for Care and Learning       Care and Learning       161,147.93       188								
4200       6/6/13       Salary Expense       8,321       290         4199       6/6/13       Salary Expense       8,969       281         4201       6/6/13       Salary Expense       7,707       274         4219       6/11/13       Revenue to Account       5061       75,288.532       349         Contributions - People for Care and Learning       Care and Learning       161,147.93       188								
4199       6/6/13       Salary Expense       8,969       281         4201       6/6/13       Salary Expense       7,707       274         4219       6/11/13       Revenue to Account       5061       75,288.532       349         Contributions - People for Care and Learning       Care and Learning       161,147.93       188	4240	6/1/13	Project Donation Transfer				2,000	299,287.566
4201       6/6/13       Salary Expense       7,707       274         4219       6/11/13       Revenue to Account       5061       75,288.532       349         Contributions - People for Care and Learning       - People for Care and Learning       161,147.93       188							8,321	290,966.566
4219       6/11/13       Revenue to Account       5061       75,288.532       349         Contributions       - People for Care and Learning         4278       6/26/13       Funds Transfer       161,147.93       188								281,997.566
Contributions - People for Care and Learning  4278 6/26/13 Funds Transfer 161,147.93 188	_						7,707	274,290.566
- People for Care and Learning 4278 6/26/13 Funds Transfer 161,147.93 188	4219	6/11/13	Revenue to Account			75,288.532		349,579.098
Care and   Learning								
Learning           4278 6/26/13         Funds Transfer         161,147.93         188								
4278 6/26/13 Funds Transfer 161,147.93 188								
	4278	6/26/13	Funds Transfer		Leaning		161 147 93	188,431.168
100							·	188,391.168
285,018.138 285,169.93	0	2.207.0				285.018.138	-	.55,5511150

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