

Title: Life Training GF (General)

Report type: Account summary

Title	Life Training GF (General)
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=729
Todays date	10/13/13

101029 Life Training GF (General)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4392	7/1/13	Admin Donations for July 2013	Admin Donation			10,330	194,472.27
4392	7/1/13	Admin Donations for July 2013	Admin Donation for Travel			18,000	176,472.27
4333	7/10/13	Funds Transfer				17.45	176,454.82
4333	7/10/13	Funds Transfer				24,907	151,547.82
4432	7/29/13	Funds Transfer				70.69	151,477.13
4432	7/29/13	Funds Transfer				121,374.35	30,102.78
4433	7/30/13	Revenue to Account	Tranzend (???????? 24/7/13)	5048 Contributions - General	183,976.01		214,078.79
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donation			10,330	203,748.79
4602	8/29/13	????????+???????? ????????(?.?.-?.?. 13)	?/?+????? ???????? ????.?.+?.?. 13)			17,920	185,828.79
4601	8/29/13	Funds Transfer				16,148.28	169,680.51
4601	8/29/13	Funds Transfer				13.07	169,667.44
4767	9/1/13	September 2013 Project Donations	September 2013 Donation			10,330	159,337.44
4761	9/30/13	Funds Transfer				8.95	159,328.49
4761	9/30/13	Funds Transfer				8,306.59	151,021.9
4768	10/1/13	October 2013 Project Donations	October 2013 Project Donation			10,330	140,691.9
					183,976.01	248,086.38	