Title: Admin GF (Social Insurance Holding)Report type: Account summary

Title	Admin GF (Social Insurance Holding)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4451
Start date	4/6/13
End date	8/4/13
Account	AND Account.id=702
Todays date	8/4/13

101002 Admin GF (Social Insurance Holding)

1010	Invoice Date	nin GF (Social Insurai Notes	rownotes	Project/Dono	Debit	Credit	balance
actio	mvoice Date	140162	Townoles	r name	Debit	Credit	Dalatice
n				Thanc			
Num							
ber							
3857	4/10/13					22,269	-12,288.5
3895	4/18/13	Salary Expense			140	,	-12,148.5
3887	4/18/13	Salary Expense			273		-11,875.5
3889	4/18/13	Salary Expense			144		-11,731.5
3901	4/18/13	Salary Expense			140		-11,591.5
3891	4/18/13	Salary Expense			300		-11,291.5
3899	4/18/13	Salary Expense			300		-10,991.5
3898	4/18/13	Salary Expense			300		-10,691.5
3884	4/18/13	Salary Expense			155.5		-10,536
3897	4/18/13	Salary Expense			130		-10,406
3902	4/18/13	Salary Expense			200		-10,206
3888	4/18/13	Salary Expense			182.5		-10,023.5
3890	4/18/13	Salary Expense			273		-9,750.5
3900	4/18/13	Salary Expense			220		-9,530.5
3892	4/18/13	Salary Expense			144		-9,386.5
3883	4/18/13	Salary Expense			120		-9,266.5
3896	4/18/13	Salary Expense			120		-9,146.5
3894	4/18/13	Salary Expense			184.5		-8,962
3886	4/18/13	Salary Expense			300		-8,662
3896	4/18/13	Salary Expense			120		-8,542
3888	4/18/13	Salary Expense			182.5		-8,359.5
3890	4/18/13	Salary Expense			273		-8,086.5
3900	4/18/13	Salary Expense			220		-7,866.5
3892	4/18/13	Salary Expense			144		-7,722.5
3883	4/18/13	Salary Expense			120		-7,602.5
3894	4/18/13	Salary Expense			184.5		-7,418
3886	4/18/13	Salary Expense			300		-7,118
3902	4/18/13	Salary Expense			200		-6,918
3895	4/18/13	Salary Expense			140		-6,778
3887	4/18/13	Salary Expense			273		-6,505
3889	4/18/13	Salary Expense			144		-6,361
3901	4/18/13	Salary Expense			140		-6,221
3891	4/18/13	Salary Expense			300		-5,921
3899	4/18/13	Salary Expense			300		-5,621
3898	4/18/13	Salary Expense			300		-5,321
3884	4/18/13	Salary Expense			155.5		-5,165.5
3897	4/18/13	Salary Expense			130		-5,035.5
3961	5/7/13	Salary Expense			300		-4,735.5
3953	5/7/13	Salary Expense			200		-4,535.5
3976	5/7/13	Salary Expense			140		-4,395.5
3968	5/7/13	Salary Expense			182.5		-4,213
3964	5/7/13	Salary Expense			300		-3,913
3955	5/7/13	Salary Expense			434		-3,479
3978	5/7/13	Salary Expense			155.5		-3,323.5
3970	5/7/13	Salary Expense			155.5		-3,168
3966	5/7/13	Salary Expense			300		-2,868
3957	5/7/13	Salary Expense			140		-2,728
3980	5/7/13	Salary Expense			120		-2,608
3972	5/7/13	Salary Expense			440		-2,168
3959	5/7/13	Salary Expense			130		-2,038
3982	5/7/13	Salary Expense			120		-1,918
3974	5/7/13	Salary Expense			300		-1,618
3985	5/7/13	Salary Expense			300		-1,318
3976	5/7/13	Salary Expense			140		-1,178
3968	5/7/13	Salary Expense			182.5		-995.5
3963	5/7/13	Salary Expense			273		-722.5
							1/6

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num							
ber 3954	5/7/13	Salary Expense			372		-350.5
3978	5/7/13	Salary Expense			155.5		-195
3970	5/7/13	Salary Expense			155.5		-39.5
3965 3956	5/7/13 5/7/13	Salary Expense Salary Expense			324 186		284.5 470.5
3980	5/7/13	Salary Expense			120		590.5
3972	5/7/13	Salary Expense			440		1,030.5
3958	5/7/13	Salary Expense			200		1,230.5
3982 3974	5/7/13 5/7/13	Salary Expense			120 300		1,350.5 1,650.5
3960	5/7/13	Salary Expense Salary Expense			220		1,870.5
3984	5/7/13	Salary Expense			300		2,170.5
3975	5/7/13	Salary Expense			300		2,470.5
3967	5/7/13	Salary Expense			264		2,734.5
3963 3954	5/7/13 5/7/13	Salary Expense Salary Expense			273 372		3,007.5 3,379.5
3977	5/7/13	Salary Expense			184.5		3,564
3969	5/7/13	Salary Expense			144		3,708
3965	5/7/13	Salary Expense			324		4,032
3956	5/7/13 5/7/13	Salary Expense			186 340		4,218
3979 3971	5/7/13	Salary Expense Salary Expense			130		4,558 4,688
3967	5/7/13	Salary Expense			264		4,952
3958	5/7/13	Salary Expense			200		5,152
3981	5/7/13	Salary Expense			120		5,272
3973	5/7/13	Salary Expense			182.5		5,454.5
3960 3984	5/7/13 5/7/13	Salary Expense Salary Expense			220 300		5,674.5 5,974.5
3983	5/7/13	Salary Expense			287.5		6,262
3975	5/7/13	Salary Expense			300		6,562
3961	5/7/13	Salary Expense			300		6,862
3953	5/7/13	Salary Expense			200		7,062
3977 3969	5/7/13 5/7/13	Salary Expense Salary Expense			184.5 144		7,246.5 7,390.5
3964	5/7/13	Salary Expense			300		7,690.5
3955	5/7/13	Salary Expense			434		8,124.5
3979	5/7/13	Salary Expense			340		8,464.5
3971 3966	5/7/13 5/7/13	Salary Expense Salary Expense			130 300		8,594.5 8,894.5
3957	5/7/13	Salary Expense			140		9,034.5
3981	5/7/13	Salary Expense			120		9,154.5
3973	5/7/13	Salary Expense			182.5		9,337
3959	5/7/13	Salary Expense			130		9,467
3983 3985	5/7/13 5/7/13	Salary Expense Salary Expense			287.5 300		9,754.5 10,054.5
4035	5/9/13	Salary Expense			300	23,200	-13,145.5
4095	5/16/13	Salary Expense			140	-,	-13,005.5
4091	5/16/13	Salary Expense			120		-12,885.5
4093	5/16/13	Salary Expense			300		-12,585.5
4089 4081	5/16/13 5/16/13	Salary Expense Salary Expense			300 200		-12,285.5 -12,085.5
4083	5/16/13	Salary Expense			300		-11,785.5
4085	5/16/13	Salary Expense			144		-11,641.5
4078	5/16/13	Salary Expense			300		-11,341.5
4087 4079	5/16/13 5/16/13	Salary Expense Salary Expense			155.5 140		-11,186 -11,046
4079	5/16/13	Salary Expense			184.5		-10,861.5
4096	5/16/13	Salary Expense			130		-10,731.5
4090	5/16/13	Salary Expense			182.5		-10,549
4092	5/16/13	Salary Expense			120		-10,429
4083 4085	5/16/13 5/16/13	Salary Expense Salary Expense			300 144		-10,129 -9,985
4078	5/16/13	Salary Expense			300		-9,685
4087	5/16/13	Salary Expense			155.5		-9,529.5
4079	5/16/13	Salary Expense			140		-9,389.5
4089	5/16/13	Salary Expense			300		-9,089.5
4081 4094	5/16/13 5/16/13	Salary Expense Salary Expense			200 184.5		-8,889.5 -8,705
4034	0/10/13	Jaiary Expense			104.3		-0,705

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num							
ber	5/40/40	0.1. 5			100		0.575
4096	5/16/13	Salary Expense			130		-8,575
4090 4092	5/16/13 5/16/13	Salary Expense Salary Expense			182.5 120		-8,392.5 -8,272.5
4082	5/16/13	Salary Expense			182.5		-8,090
4084	5/16/13	Salary Expense			273		-7,817
4086	5/16/13	Salary Expense			155.5		-7,661.5
4077	5/16/13	Salary Expense			220		-7,441.5
4088	5/16/13	Salary Expense			287.5		-7,154
4080	5/16/13	Salary Expense			130		-7,024
4095	5/16/13	Salary Expense			140		-6,884
4091	5/16/13	Salary Expense			120		-6,764
4093	5/16/13	Salary Expense			300		-6,464
4082	5/16/13	Salary Expense			182.5		-6,281.5
4084	5/16/13	Salary Expense			273		-6,008.5
4086	5/16/13	Salary Expense			155.5		-5,853
4077 4088	5/16/13 5/16/13	Salary Expense Salary Expense			220 287.5		-5,633 -5,345.5
4080	5/16/13	Salary Expense			130		-5,215.5
4152	5/29/13	Salary Expense			434		-4,781.5
4151	5/29/13	Salary Expense			372		-4,409.5
4150	5/29/13	Salary Expense			186		-4,223.5
4150	5/29/13	Salary Expense			186		-4,037.5
4152	5/29/13	Salary Expense			434		-3,603.5
4151	5/29/13	Salary Expense			372		-3,231.5
4179	6/6/13	Salary Expense			300		-2,931.5
4202	6/6/13	Salary Expense			182.5		-2,749
4181	6/6/13	Salary Expense			300		-2,449
4204	6/6/13	Salary Expense			155.5		-2,293.5
4177	6/6/13	Salary Expense			440		-1,853.5
4200	6/6/13	Salary Expense			308		-1,545.5
4196	6/6/13	Salary Expense			300		-1,245.5
4187	6/6/13	Salary Expense			120		-1,125.5
4198	6/6/13	Salary Expense			300		-825.5
4189	6/6/13	Salary Expense			120		-705.5
4191	6/6/13 6/6/13	Salary Expense			140 184.5		-565.5
4183 4195	6/6/13	Salary Expense Salary Expense			300		-381 -81
4185	6/6/13	Salary Expense			155.5		74.5
4179	6/6/13	Salary Expense			300		374.5
4201	6/6/13	Salary Expense			285		659.5
4181	6/6/13	Salary Expense			300		959.5
4203	6/6/13	Salary Expense			182.5		1,142
4205	6/6/13	Salary Expense			130		1,272
4177	6/6/13	Salary Expense			440		1,712
4199	6/6/13	Salary Expense			332		2,044
4197	6/6/13	Salary Expense			273		2,317
4188	6/6/13	Salary Expense			130		2,447
4190	6/6/13	Salary Expense			287.5		2,734.5
4182	6/6/13	Salary Expense			140		2,874.5
4192	6/6/13	Salary Expense			200		3,074.5
4184	6/6/13 6/6/13	Salary Expense			288		3,362.5
4194 4186	6/6/13	Salary Expense Salary Expense			220 340		3,582.5 3,922.5
4178	6/6/13	Salary Expense			182.5		4,105
4201	6/6/13	Salary Expense			285		4,103
4180	6/6/13	Salary Expense			300		4,690
4203	6/6/13	Salary Expense			182.5		4,872.5
4205	6/6/13	Salary Expense			130		5,002.5
4176	6/6/13					23,753	-18,750.5
4197	6/6/13	Salary Expense			273	,	-18,477.5
4188	6/6/13	Salary Expense			130		-18,347.5
4199	6/6/13	Salary Expense			332		-18,015.5
4190	6/6/13	Salary Expense			287.5		-17,728
4192	6/6/13	Salary Expense			200		-17,528
4184	6/6/13	Salary Expense			288		-17,240
4194	6/6/13	Salary Expense			220		-17,020
4186	6/6/13	Salary Expense			340		-16,680
4180	6/6/13	Salary Expense			300		-16,380

Number ber 4022 60-13 Salary Expense 182.5 -16.197.5 4182 60-13 Salary Expense 140 -16.057.6 4190 60-13 Salary Expense 155.5 -15.057.6 4190 60-13 Salary Expense 152.5 -1.41.13 4190 60-13 Salary Expense 9.00 -15.11.13 4187 60-13 Salary Expense 9.00 -15.11.13 4188 60-13 Salary Expense 10.0 -14.49/1.5 4189 60-13 Salary Expense 10.0 -14.43/1.5 4189 60-13 Salary Expense 10.0 -14.43/1.5 4189 60-13 Salary Expense 10.0 -14.43/1.5 4180 60-13 Salary Expense 10.0 -14.42/1.4 4181 60-13 Salary Expense 10.0 -14.42/1.4 4185 60-13 Salary Expense 10.0 -14.24/1.4 4185 60-13 Salary Expense		Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
Num	actio				r name			
\$4202 \$68713								
4922 60713 Salary Expense 140 -16,0072 4778 60713 Salary Expense 155.5 -15,902 4778 60713 Salary Expense 162.5 -15,7102 4789 60713 Salary Expense 308 -15,7103 4798 60713 Salary Expense 300 -15,111.5 4798 60713 Salary Expense 300 -14,091.5 4798 60713 Salary Expense 300 -14,091.5 4798 60713 Salary Expense 300 -14,091.5 4799 60713 Salary Expense 300 -14,091.5 4799 60713 Salary Expense 120 -14,297.5 4799 60713 Salary Expense 140 -14,437.5 4799 60713 Salary Expense 140 -14,437.5 4799 60713 Salary Expense 140 -14,437.5 4790 60713 Salary Expense 160.6 -14,437.5 4790 60713 Salary Expense 155.5 -13,437.5 4790 60713 Salary Expense 120 -14,245.5 4790 60713 Salary Expense 122.5 -14,245.5 4790 60713 Salary Expense 162.5 -12,245.5 4790 60713 Salary Expense 140 -12,705.5 4790 60713 Salary Expense 140 -12,705.6 4791 60713 Salary Expense 162.5 -11,725.6 4791 60713 Salary Expense 140 -12,705.6 4791 60713 Salary Expense 140 -14,705.7 4791 60713 Salary Expense 140 -14,705.7 4791 60713 Salary Expense 140 -14,705.7 4791 60713 Sala		6/6/12	Colony Evnence			100 5		16 107 5
4204 66/13 Salary Expense 155.5 -15,800								
4200 66/13 Salary Expense 308 -16,411.5 4198 66/13 Salary Expense 300 -15,111.5 4198 66/13 Salary Expense 300 -14,491.5 4198 66/13 Salary Expense 300 -14,481.5 4198 66/13 Salary Expense 120 -14,487.5 4198 66/13 Salary Expense 120 -14,487.5 4198 66/13 Salary Expense 120 -14,487.5 4198 66/13 Salary Expense 120 -14,477.5 4198 66/13 Salary Expense 164.5 -14,247.1 4195 66/13 Salary Expense 164.5 -14,447.1 4195 66/13 Salary Expense 165.5 -13,247.1 4195 66/13 Salary Expense 165.5 -13,247.1 4196 66/13 Salary Expense 165.5 -13,247.1 4196 66/13 Salary Expense 165.5 -13,247.1 4197 66/13 Salary Expense 165.5 -13,247.1 4256 67/13 Salary Expense 297.5 -13,636.2 4257 67/13 Salary Expense 162.2 -14,245.2 4258 67/13 Salary Expense 162.2 -14,245.2 4259 67/13 Salary Expense 162.3 -14,245.2 4250 67/13 Salary Expense 162.2 -14,257.5 4257 67/147 Salary Expense 120 -14,270.5 4257 67/147 Salary Expense 120 -14,270.5 4258 67/147 Salary Expense 120 -14,270.5 4259 67/147 Salary Expense 120 -14,270.5 4250 67/147 Salary Expense 120 -14,270.5 4250 67/147 Salary Expense 120 -14,270.5 4250 67/147 Salary Expense 140 -11,180.5 4251 67/147 Salary Expense 155.5 -11,172.6 4252 67/147 Salary Expense 150.5 -11,172.5 4253 67/147 Salary Expense 150.5 -11,172.5 4254 67/147 Salary Expense 150.5 -11,172.5 4255 67/147 Salary Expense 150.5 -11,172.5 4256 67/147 Salary Expense 150.5 -11,172.5 4257 67/147 Salary Expense 150.5 -11,172.5 4258 67/147 Salary Expense 150.5 -11,172.5 4259 67/147 Salary Expense 150.5 -11,172.5 4250 67/147 Salary Expense 150.5 -11,172.5 4250 67/147 Salary Expense 150.5 -11,172.5 4251 67/147 Salary Expense 150.5 -11,172.5 4252 67/147 Salary Expe								
1996 196713								
4878 66/13 Salary Expense 120 -14,991.5								
4998 66/13 Salary Expense 300 -14,8911.5 4198 66/13 Salary Expense 120 -14,871.5 4191 66/13 Salary Expense 140 -14,871.5 4193 66/13 Salary Expense 140 -14,871.5 4195 66/13 Salary Expense 300 -13,987.4 4195 66/13 Salary Expense 300 -13,987.4 4195 66/13 Salary Expense 300 -13,987.4 4196 66/13 Salary Expense 300 -13,987.4 4252 67/813 Salary Expense 155.5 -13,286.5 4253 67/813 Salary Expense 165.5 -13,348.5 4254 67/813 Salary Expense 182.5 -13,486.5 4256 67/813 Salary Expense 182.5 -13,486.5 4256 67/813 Salary Expense 182.5 -13,486.5 4250 67/813 Salary Expense 182.5 -14,280.5 4250 67/813 Salary Expense 182.5 -14,280.5 4250 67/813 Salary Expense 120 -12,280.5 4257 67/813 Salary Expense 120 -12,280.5 4257 67/813 Salary Expense 120 -12,280.5 4258 67/813 Salary Expense 200 -12,280.5 4258 67/813 Salary Expense 300 -11,805.5 4259 67/813 Salary Expense 300 -11,805.5 4259 67/813 Salary Expense 300 -11,805.5 4250 67/813 Salary Expense 300 -10,807.5 4250 67/813 Salary			, ,					
1491 160713								
1945 69/13 Salary Expense 194.5 1-14247 194.96 69/13 Salary Expense 300 1-13,947 194.96 69/13 Salary Expense 155.5 1-13,947 194.92 194.92 194.93 194.94 195.5 1-13,948 195.5 1-1	4189	6/6/13	Salary Expense			120		-14,571.5
March Marc								
1866 1867/3 Salary Expense 155.5 1-13,791.5								
4252 6 (F18/13) Salary Expense 155.5 -13,836 4256 6 (F18/13) Salary Expense 287.5 -13,1465 4256 6 (F18/13) Salary Expense 182.5 -13,1465 4248 6 (F18/13) Salary Expense 182.5 -12,835.5 4250 6 (F18/13) Salary Expense 273 +12,210.5 4257 6 (F18/13) Salary Expense 140 +12,250.5 4257 6 (F18/13) Salary Expense 200 +2,250.5 4258 6 (F18/13) Salary Expense 200 +2,250.5 4258 6 (F18/13) Salary Expense 200 +2,250.5 4259 6 (F18/13) Salary Expense 300 +11,500.5 4251 6 (F18/13) Salary Expense 300 +11,510.5 4251 6 (F18/13) Salary Expense 300 +11,310.5 4252 6 (F18/13) Salary Expense 300 +11,310.5 4253 6 (F18/13) Salary Expense 300 +11,310.5 4254 6 (F18/13) Salary Expense 300 +10,312.5 4255 6 (F18/13) Salary E								
4256 6/18/13 Salary Expense 182.5 -13,168 4268 6/18/13 Salary Expense 182.5 -12,280.5 4256 6/18/13 Salary Expense 273 -12,270.5 4257 6/18/13 Salary Expense 140 -12,570.5 4257 6/18/13 Salary Expense 200 -12,250.5 4258 6/18/13 Salary Expense 200 -12,250.5 4258 6/18/13 Salary Expense 200 -13,550.5 4258 6/18/13 Salary Expense 300 -11,150.5 4263 6/18/13 Salary Expense 155.5 -11,172.5 4253 6/18/13 Salary Expense 155.5 -11,172.5 4254 6/18/13 Salary Expense 300 -10,672.5 4265 6/18/13 Salary Expense 300 -10,672.5 4267 6/18/13 Salary Expense 300 -10,672.5 4268 6/18/13 Salary Expense 300 -10,672.5								
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	4340	7/10/13	Salary Expense			182.5		-2,624.5

Number	Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
14942 7/1013 Salary Expense 300 -2,334.4	n				T Hame			
14945 17/1013 Salary Expense 360 -1,964.5								
1,770.13								
14987 77/1013 Salary Expense 140 1-1,004.05								
1938 77/07/3								
1498 77/1013								
1,000 1,00								
156.5 17613 Salary Expense 156.5 17614 156.5 17614 156.5 17614 156.5 17614 156.5 17614 156.5 17614 156.5 17614 156.5 17614 156.5 17614 156.5 156.5 17614 156.5 156								-917
1966 17/10/13 Salary Expense 300 261.5	4351					155.5		-761.5
1966 171013 Salary Expense 332 70.9	4353	7/10/13	Salary Expense			200		-561.5
1808 1710/13 Salary Expense 182.5 255. 1873	4364	7/10/13	Salary Expense					-261.5
4370 7710/13 Salary Expense 190 443 4362 7710/13 Salary Expense 287.5 730								70.5
1982 7101/13 Salary Expense 1975 1730, 1743 1744 1,1645 1,1								253
1,164.5								
1839 1710/13 Salary Expense 449 1.813.5								
1,71013 Salary Expense 372 1,985.5								
1935 17/1013 Salary Expense 220 2,205.5								
1495 17/10/13 Salary Expense 140 2,345.5			· ·					
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14949 7/10/13 Salary Expense 184.5 2,913								
1980 1701/3 Salary Expense 120 3.033 3.183 3.191 3.183 3.191 3.183 3.191 3.183 3.191 3.183 3.183 3.191 3.183								2,913
1455								3,033
14353 7/10/13 Salary Expense 200 3,388.5	4351					155.5		3,188.5
4,964	4353	7/10/13				200		3,388.5
4368 7/10/13 Salary Expense 182.5 4,563 4370 7/10/13 Salary Expense 182.5 4,563 4371 7/10/13 Salary Expense 180 4,753 4382 7/10/13 Salary Expense 180 4,753 4382 7/10/13 Salary Expense 287.5 5,040.5 4383 7/10/13 Salary Expense 287.5 5,040.5 4341 7/10/13 Salary Expense 449 5,689.5 4343 7/10/13 Salary Expense 372 5,861.5 4344 7/10/13 Salary Expense 444 6,282.5 4345 7/10/13 Salary Expense 444 6,282.5 4346 7/10/13 Salary Expense 444 6,282.5 4347 7/10/13 Salary Expense 300 7,735.4 4348 7/10/13 Salary Expense 300 7,735.4 4349 7/10/13 Salary Expense 186 7,221.5 4349 7/10/13 Salary Expense 120 7,341.4 4350 7/10/13 Salary Expense 120 7,341.4 4350 7/10/13 Salary Expense 170 7,655.5 4344 7/10/13 Salary Expense 170 7,655.5 4344 7/10/13 Salary Expense 140 8,125.5 4352 7/10/13 Salary Expense 140 8,125.5 4363 7/10/13 Salary Expense 140 8,125.5 4364 7/10/13 Salary Expense 120 9,273 4365 7/10/13 Salary Expense 308 8,705.5 4366 7/10/13 Salary Expense 182.5 9,153 4367 7/10/13 Salary Expense 182.5 9,153 4368 7/10/13 Salary Expense 182.5 9,153 4369 7/10/13 Salary Expense 182.5 1,580.5 4361 7/10/13 Salary Expense 182.5 1,580.5 4362 7/10/13 Salary Expense 182.5 1,580.5 4363 7/10/13 Salary Expense 182.5 1,580.5 4364 7/10/13 Salary Expense 182.5 1,580.5 4367 7/10/13 Salary Expense 182.5 1,580.5 4368 7/10/13 Salary Expense 182.5 1,580.5 4369 7/10/13 Salary Expense 182.5 1,580.5 4360 7/10/13 Salary Expense 182.5 1,580.5 4361 7/10/13 Salary Expense 182.5 1,580.5 4362 7/10/13 Salary Expense 182.5 1,580.5 4363 7/10/13 Salary Expense 182.5 1,580.5 4364 7/10/13 Salary Expense 182.5 1,58	4345		Salary Expense			360		3,748.5
4368 7/10/13 Salary Expense 182.5 4.563	4364	7/10/13	Salary Expense					4,048.5
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4411 7/18/13 Salary Expense 182.5 -13,988 4403 7/18/13 Salary Expense 144 -13,844 4413 7/18/13 Salary Expense 140 -13,704 4405 7/18/13 Salary Expense 120 -13,584 4394 7/18/13 Salary Expense 170 -13,414 4396 7/18/13 Salary Expense 140 -13,274 4398 7/18/13 Salary Expense 300 -12,974 4406 7/18/13 Salary Expense 120 -12,854 4408 7/18/13 Salary Expense 273 -12,581 4400 7/18/13 Salary Expense 300 -12,281 4410 7/18/13 Salary Expense 182.5 -12,098.5								-14,310.5
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4400 7/18/13 Salary Expense 300 -12,281 4410 7/18/13 Salary Expense 182.5 -12,098.5								
4410 7/18/13 Salary Expense 182.5 -12,098.5								
								-12,098.5
			Salary Expense					-11,914

Title: Admin GF (Social Insurance Holding) Report type: Account summary

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n							
Num							
ber							
4412	7/18/13	Salary Expense			190		-11,724
4404	7/18/13	Salary Expense			155.5		-11,568.5
4394	7/18/13	Salary Expense			170		-11,398.5
4396	7/18/13	Salary Expense			140		-11,258.5
4398	7/18/13	Salary Expense			300		-10,958.5
4406	7/18/13	Salary Expense			120		-10,838.5
4408	7/18/13	Salary Expense			273		-10,565.5
4400	7/18/13	Salary Expense			300		-10,265.5
4410	7/18/13	Salary Expense			182.5		-10,083
4402	7/18/13	Salary Expense			184.5		-9,898.5
4412	7/18/13	Salary Expense			190		-9,708.5
4404	7/18/13	Salary Expense			155.5		-9,553
4395	7/18/13	Salary Expense			200		-9,353
4397	7/18/13	Salary Expense			220		-9,133
4407	7/18/13	Salary Expense			287.5		-8,845.5
4399	7/18/13	Salary Expense			182.5		-8,663
4409	7/18/13	Salary Expense			300		-8,363
4401	7/18/13	Salary Expense			140		-8,223
4411	7/18/13	Salary Expense			182.5		-8,040.5
4403	7/18/13	Salary Expense			144		-7,896.5
4413	7/18/13	Salary Expense			140		-7,756.5
4405	7/18/13	Salary Expense			120		-7,636.5
					76,861	94,478	

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