

Title: Refuge Ministries GF (Home of the Swallow)

Report type: Account summary

Title	Refuge Ministries GF (Home of the Swallow)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4715
Start date	5/18/13
End date	9/15/13
Account	AND Account.id=732
Todays date	9/15/13

101032 Refuge Ministries GF (Home of the Swallow)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4155	5/30/13	Funds Transfer				10	209,514.019
4155	5/30/13	Funds Transfer				48,000	161,514.019
4195	6/6/13	Salary Expense				9,820	151,694.019
4191	6/6/13	Salary Expense				3,660	148,034.019
4205	6/6/13	Salary Expense				3,390	144,644.019
4194	6/6/13	Salary Expense				5,740	138,904.019
4220	6/11/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	1,507.9		140,411.919
4213	6/11/13	Revenue to Account		5098 Contributions - DrewryvanO mmen,Woltert je	1,507.9		141,919.819
4229	6/11/13	Revenue to Account		5105 Contributions - Renewed Hope Christian Commnity	18,094.798		160,014.617
4228	6/11/13	Revenue to Account		5198 Contributions - Prior, Gayle	15,078.998		175,093.615
4234	6/12/13			1008 Home of the Swallow	23,004		198,097.615
4245	6/16/13	CBM (101059 to 101032)	CBM (101059 to 101032)		23,641		221,738.615
4246	6/16/13	101032 to 101001 (WP for Kati)	101032 to 101001 (WP for Kati)	1008 Home of the Swallow		4,300	217,438.615
4264	6/18/13	Salary Expense				5,740	211,698.615
4263	6/18/13	Salary Expense				9,820	201,878.615
4262	6/18/13	Salary Expense				3,390	198,488.615
4266	6/18/13	Salary Expense				3,400	195,088.615
4265	6/18/13	Salary Expense				3,660	191,428.615
4280	6/26/13	Funds Transfer				10	191,418.615
4280	6/26/13	Funds Transfer				58,500	132,918.615
4392	7/1/13	Admin Donations for July 2013	Admin Donation for Nan Si Tha			4,200	128,718.615
4313	7/9/13	Revenue to Account		5206 Contributions - Lew, Patrick	15,227.1		143,945.715
4304	7/9/13	Revenue to Account		5098 Contributions - DrewryvanO mmen,Woltert je	1,522.71		145,468.425
4371	7/10/13	Salary Expense				3,650	141,818.425
4352	7/10/13	Salary Expense				4,440	137,378.425
4356	7/10/13	Salary Expense				9,820	127,558.425

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4324	7/10/13	Revenue to Account	RMT	5048 Contributions - General	147,286.5		274,844.925
4355	7/10/13	Salary Expense				5,740	269,104.925
4354	7/10/13	Salary Expense				3,660	265,444.925
4373	7/11/13	Funds Transfer				10	265,434.925
4373	7/11/13	Funds Transfer				13,500	251,934.925
4386	7/16/13	Revenue to Account	RMT	5048 Contributions - General	30,000		281,934.925
4397	7/18/13	Salary Expense				5,740	276,194.925
4396	7/18/13	Salary Expense				3,660	272,534.925
4394	7/18/13	Salary Expense				4,440	268,094.925
4413	7/18/13	Salary Expense				3,650	264,444.925
4398	7/18/13	Salary Expense				9,820	254,624.925
4430	7/25/13	Revenue to Account	???????? 4/6/13	1008 Home of the Swallow	53,750		308,374.925
4436	7/30/13	Funds Transfer				53,500	254,874.925
4436	7/30/13	Funds Transfer				10	254,864.925
4448	8/1/13	Funds Transfer				10	254,854.925
4448	8/1/13	Funds Transfer				5,000	249,854.925
4446	8/1/13	Revenue to Account	Home of the swallow's	5048 Contributions - General	51,083.5		300,938.425
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donation			1,300	299,638.425
4460	8/5/13	Salary Expense				9,820	289,818.425
4459	8/5/13	Salary Expense				5,740	284,078.425
4458	8/5/13	Salary Expense				3,660	280,418.425
4456	8/5/13	Salary Expense				4,440	275,978.425
4488	8/5/13	Salary Expense				3,650	272,328.425
4512	8/9/13	Revenue to Account	Drewryvan Ommen,Wolt ertje	5048 Contributions - General	1,547.495		273,875.92
4538	8/14/13	Revenue to Account		1008 Home of the Swallow	5,500		279,375.92
4552	8/19/13	Salary Expense				4,440	274,935.92
4555	8/19/13	Salary Expense				3,660	271,275.92
4554	8/19/13	Salary Expense				5,740	265,535.92
4553	8/19/13	Salary Expense				9,820	255,715.92
4562	8/20/13	Salary Expense				3,650	252,065.92
4592	8/26/13	Revenue to Account	????????? ????? RMT(?.??? ?????????)	5048 Contributions - General	4,731		256,796.92
4599	8/29/13	Funds Transfer				10	256,786.92
4599	8/29/13	Funds Transfer				53,500	203,286.92
4614	9/3/13	Revenue to Account	K. Bronwen	5048 Contributions - General	15,000		218,286.92
4613	9/3/13	Revenue to Account	Home of the swallow's	5048 Contributions - General	74,753		293,039.92
4630	9/5/13	Salary Expense				9,820	283,219.92
4628	9/5/13	Salary Expense				3,660	279,559.92
4690	9/5/13	Revenue to Account	Thompson, Grace	5048 Contributions - General	3,196.91		282,756.83
4626	9/5/13	Salary Expense				4,440	278,316.83
4666	9/5/13	Revenue to Account	Drewryvan Ommen,Wolt ertje	5048 Contributions - General	1,598.455		279,915.285
4658	9/5/13	Salary Expense				3,650	276,265.285
4629	9/5/13	Salary Expense				5,740	270,525.285
					488,031.266	427,030	