Title: Ban San Rak GF (General) Report type: Account summary

Title	Ban San Rak GF (General)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4606
Start date	5/4/13
End date	9/1/13
Account	AND Account.id=703
Todays date	9/1/13

101003 Ban San Rak GF (General)

1010	101003 Ban San Rak GF (General)								
Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance		
actio				r name					
n									
Num									
ber									
3952	5/7/13	Salary Expense				1,520	-216,197.296		
3984	5/7/13	Salary Expense				7,856.88	-224,054.176		
3983	5/7/13	Salary Expense				7,499.5	-231,553.676		
3973	5/7/13	Salary Expense				3,831	-235,384.676		
3953	5/7/13	Salary Expense				4,720	-240,104.676		
3994	5/9/13	Revenue to Account		5047	8,813.942		-231,290.734		
				Contributions					
				- Dunham,					
				Tim and					
				Denise					
3999	5/9/13	Revenue to Account		5013	14,689.903		-216,600.831		
				Contributions					
				- McCoy,					
				Brian &					
4005	F/0/40	Devenue to Assesset		Susan 5177	4 400 00		045 404 044		
4005	5/9/13	Revenue to Account		5177 Contributions	1,468.99		-215,131.841		
				- Arvada					
				Covenant					
				Church					
3998	5/9/13	Revenue to Account		5129	2,937.981		-212,193.86		
0000	0/0/10	Trevende to Adoddin		Contributions	2,007.001		212,100.00		
				- Koenig, Don					
				& Carol					
4003	5/9/13	Revenue to Account		5114	2,937.981		-209,255.879		
				Contributions	·				
				- White, Eric					
3992	5/9/13	Revenue to Account		5058	14,689.903		-194,565.976		
				Contributions					
				- William M.					
				Clark Jr.					
				Living Trust					
3997	5/9/13	Revenue to Account		5057	70,511.536		-124,054.44		
				Contributions					
				- Hungate,					
4000	5/9/13	Devenue to Assert		Steven & Sue 5074	11 751 000		440 200 E47		
4002	5/9/13	Revenue to Account		Contributions	11,751.923		-112,302.517		
				- Waddell,Lee					
3991	5/9/13	Revenue to Account		5056	11,751.923		-100,550.594		
0001	0/3/10	Trevende to Adoddin		Contributions	11,701.020		100,000.004		
				- Faith					
				Mountain(Bar					
				nes, Patrick)					
3996	5/9/13	Revenue to Account		5067	1,175.192		-99,375.402		
				Contributions					
				- Holden,					
				Clint& Dawn					
4001	5/9/13	Revenue to Account		5003	11,751.923		-87,623.479		
				Contributions					
				- Waddell,					
				Alan &					
4044	F 10 14 0	Davida A		Michelle	0.050.005		05.070.00		
4011	5/9/13	Revenue to Account		5124	2,350.385		-85,273.094		
				Contributions - Ginoza,					
				Les& Lynne					
				LUGA LYIIIU					

1/5

Number	Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
September Sept	n Num							
4972 574473	3990				Contributions - Albright, Eric	14,689.903		
576913 Salary Expense 7,499.5 -87,592.691								
Mone Sylichi Salary Expense 5,666.5 -93,258 1,008 5767i Salary Expense 7,866.8 -93,258 1,008 5767i Salary Expense 7,866.8 -93,258 1,008								
\$7.897.3 Salary Exponse								
4144 5/28/13								
4144 5/28/13								
4159 5/29/13 Salary Expense	4144	5/28/13	Funds Transfer				48,992	
High Sign Sign Sign Funds Transfer 9,966.5 -165,919.571								
4197 5/31/13 Funds Transfer								
March Marc								
1618 64/13 Rent Expense 7,000 186,742,801 20,000 206,762,801 14173 65/13 Funds Transfer 10 206,772,810 14173 65/13 Funds Transfer 10 206,772,810 14173 65/13 Funds Transfer 10 206,772,810 14173 66/13 Salary Expense 4,748,75 221,809,574 14190 66/13 Salary Expense 7,855,88 229,807,573 14190 66/13 Salary Expense 5003 7,855,88 229,807,573 14190 66/13 Salary Expense 5003 7,855,88 229,807,573 14190 66/13 Salary Expense 5003 12,063,198 -225,259,233 14220 6/11/13 Revenue to Account 5003 Contributions Visidefile Viside Vi								
14173 65/13 Fent Expense 20,000 206,722.801 14773 65/13 Funds Transfer 10,459 2-17,231.801 1478 66/13 Salary Expense 4,748,75 221,903.801 1478 66/13 Salary Expense 4,748,75 221,903.801 1478 66/13 Salary Expense 7,856,88 229,937.431 1490 66/13 Salary Expense 7,856,88 225,923.3 1590 Contributions Waddell, Alan & Michelle Alan & Mic								
4173 65/13 Funds Transfer 10 206,772,801 11/3 206,772,801 11/3 207,7231,801 11/3 207,7231,801 11/3 207,7231,801 11/3 207,7231,801 11/3 207,7231,801 11/3 207,7231,801 11/3 207,7231,801 11/3 207,7231,801 207,7231,								
4173 65/13 Funds Transfer 10.459 217,231,8051 4178 66/13 Salay Expense 4,748,75 221,930,51 4190 66/13 Salay Expense 7,856,88 227,322,431 4220 6711/13 Revenue to Account So03 12,063,198 -225,259,233 4221 6711/13 Revenue to Account So03 30,157,996 -195,101,237 4212 6711/13 Revenue to Account So03 30,157,996 -195,101,237 4218 6711/13 Revenue to Account So03 30,157,996 -195,101,237 4210 6711/13 Revenue to Account So03 12,063,198 -160,022,239 4210 6711/13 Revenue to Account So03 12,063,198 -167,959,041 4217 6711/13 Revenue to Account So05 12,063,198 -167,959,041 4218 6711/13 Revenue to Account So05 12,063,198 -164,943,241 4219 6711/13 Revenue to Account So05 12,063,198 -164,943,241 4210 6711/13 Revenue to Account So05 12,063,198 -164,943,241 4214 6711/13 Revenue to Account So05 3,015,8 -164,943,241 4224 6711/13 Revenue to Account So03 30,157,996 -134,785,245 4234 6711/13 Revenue to Account So03 30,157,996 -134,785,245 4244 6711/13 Revenue to Account So03 30,157,996 -134,785,245 4254 6711/13 Revenue to Account So03 30,157,996 -125,737,846 4264 6711/13 Revenue to Account So08 4,825,279 -120,912,567 4274 6711/13 Revenue to Account So08 4,825,279 -120,912,567 4284 6711/13 Revenue to Account So08 4,825,279 -120,912,567 4294 6711/13 Funds Transfer 7,500 -128,422,567 4295 671813 Salay Expense 7,656,88 -144,622,867 4296 671813 Salay Expense 7,656,88 -144,622,867 4296 671813 Salay Expense 7,695,88 -144,622,867 4296 671813 Salay Expense 7,675,90 -175,750,19 4206 671813 Salay Expense 7,675,90 -175,750,19 4207 4208 671813 Salay Expense 7,675,90 -175,750,19 4208 671813 Salay Expense 7,675,90 -175,750,19 4209 4719 4712,789,19 -172,789,								
4178 66/313 Salary Expense 4,748,75 -221,980,551								
490 66/13 Salary Expense 503 7,485 -237,322,431	4178	6/6/13	Salary Expense					
4210 6/11/13 Revenue to Account 5003 12,063.198 -225,259.233	4196	6/6/13					7,856.88	
Contributions							7,485	
Contributions - William M. Clark Jr. Living Trust	4220	6/11/13	Revenue to Account		Contributions - Waddell, Alan &	12,063.198		-225,259.233
4218 6/11/13 Revenue to Account 5013 15,078.998 -180,022.239 4210 6/11/13 Revenue to Account 5056 12,063.198 -167,959.041 4217 6/11/13 Revenue to Account 5129 Contributions - Koenig, Don & Carol Contributions - Koenig, Don & Carol Contributions - Vista Sales Associates 4214 6/11/13 Revenue to Account 5033 30,157.996 -134,785.245 4224 6/11/13 Revenue to Account 5047 Contributions - Vista Sales Associates 4214 6/11/13 Revenue to Account 5047 Contributions - Unham, Tim and Denise 4223 6/11/13 Revenue to Account 5068 4,825.279 -120,912.567 4223 6/11/13 Funds Transfer 10 -120,922.567 4231 6/12/13 Funds Transfer 7,500 -128,422.567 4232 6/12/13 Funds Transfer 5 -138,427.565 4232 6/12/13 Funds Transfer 7,500 -128,422.567 4232 6/12/13 Funds Transfer 7,856.88 -144,642.697 4254 6/18/13 Salary Expense 7,856.88 -174,99.5 -152,142.197 4268 6/18/13 Funds Transfer 5 -152,142.197 4268 6/18/13 Funds Transfer 5 -152,142.197 4268 6/18/13 Salary Expense 7,495.5 -152,142.197 4268 6/18/13 Salary Expense 7,479.5 -172,299.197 4268 6/18/13 Salary Expense 7,479.5 -172,299.197 4268 6/18/13 Salary Expense 7,479.5 -172,299.197 4268 6/18/13 Salary Expense 7,479.5 -152,142.197 4268 6/18/13 Salary Expense 7,479.5 -152,142.197 4268 6/18/13 Salary Expense 7,479.5 -152,142.197 4268 6/18/13 Salary Expense 7,479.5 -172,299.197 4268 6/18/13	4212	6/11/13	Revenue to Account		Contributions - William M. Clark Jr.	30,157.996		-195,101.237
4210 6/11/13 Revenue to Account 5056 12,063.198 -167,959.041 4217 6/11/13 Revenue to Account 5129 3,015.8 -164,943.241 4218 6/11/13 Revenue to Account 5053 30,157.996 -134,785.245 4224 6/11/13 Revenue to Account 5053 30,157.996 -134,785.245 4214 6/11/13 Revenue to Account 5063 30,157.996 -125,737.846 4214 6/11/13 Revenue to Account 5047 9,047.399 -125,737.846 4214 6/11/13 Revenue to Account 5068 4,825.279 -120,912.567 4223 6/12/13 Funds Transfer 10 -120,922.567 4231 6/12/13 Funds Transfer 10 -120,922.567 4232 6/12/13 Funds Transfer 7,500 -128,422.567 4233 6/12/13 Funds Transfer 8,358.25 -136,785.817 4255 6/18/13 Salary Expense 7,896.88 -144,642.697 4268 6/18/13 Funds Transfer 5 -152,142.197 4268 6/18/13 Funds Transfer 5 -152,147.197 4268 6/18/13 Fu	4218	6/11/13	Revenue to Account		5013 Contributions - McCoy, Brian &	15,078.998		-180,022.239
4217 6/11/13 Revenue to Account 5129 3,015.8 -164,943.241 4224 6/11/13 Revenue to Account 5053 Contributions - Vista Sales Associates 4214 6/11/13 Revenue to Account 5047 Contributions - Dunham, Tim and Denise 4223 6/11/13 Revenue to Account 5068 Contributions - Dunham, Tim and Denise 4224 6/11/13 Funds Transfer 10 -120,912.567 4231 6/12/13 Funds Transfer 10 -120,922.567 4231 6/12/13 Funds Transfer 7,500 -128,422.567 4232 6/12/13 Funds Transfer 8,358.25 -136,785.817 4255 6/18/13 Salary Expense 7,856.88 -144,642.697 4268 6/18/13 Funds Transfer 7,499.5 -152,142.197 4268 6/18/13 Funds Transfer 7,500 -172,299.197 4268 6/18/13 Funds Transfer 7,4749 -172,299.197 4266 6/18/13 Funds Transfer 7,500 -126,142.197 4268 6/18/13 Funds Transfer 7,500 -126,142.197 4268 6/18/13 Funds Transfer 7,500 -126,142.197 4268 6/18/13 Funds Transfer 7,500,197 4266 6/18/13 Funds Transfer 7,500,197 4267 6/18/13 Funds Transfer 7,500,197 4268 6/18/13 Funds Transfer 7,500,197	4210	6/11/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar	12,063.198		-167,959.041
A224 6/11/13 Revenue to Account 5053 Contributions Vista Sales Associates	4217	6/11/13	Revenue to Account		5129 Contributions - Koenig, Don	3,015.8		-164,943.241
Contributions - Dunham, Tim and Denise Dun	4224	6/11/13	Revenue to Account		5053 Contributions - Vista Sales	30,157.996		-134,785.245
Contributions 4231 6/12/13 Funds Transfer 10 -120,922.567 4231 6/12/13 Funds Transfer 7,500 -128,422.567 4232 6/12/13 Funds Transfer 5 -128,427.567 4232 6/12/13 Funds Transfer 8,358.25 -136,785.817 4255 6/18/13 Salary Expense 7,856.88 -144,642.697 4254 6/18/13 Salary Expense 7,499.5 -152,142.197 4268 6/18/13 Funds Transfer 5 -152,147.197 4268 6/18/13 Funds Transfer 15,403 -167,550.197 4256 6/18/13 Salary Expense 4,749 -172,299.197			Revenue to Account		Contributions - Dunham, Tim and Denise			
4231 6/12/13 Funds Transfer 7,500 -128,422.567 4232 6/12/13 Funds Transfer 5 -128,427.567 4232 6/12/13 Funds Transfer 8,358.25 -136,785.817 4255 6/18/13 Salary Expense 7,856.88 -144,642.697 4254 6/18/13 Salary Expense 7,499.5 -152,142.197 4268 6/18/13 Funds Transfer 5 -152,147.197 4268 6/18/13 Funds Transfer 15,403 -167,550.197 4256 6/18/13 Salary Expense 4,749 -172,299.197	4223	6/11/13	Revenue to Account		Contributions -	4,825.279		-120,912.567
4232 6/12/13 Funds Transfer 5 -128,427.567 4232 6/12/13 Funds Transfer 8,358.25 -136,785.817 4255 6/18/13 Salary Expense 7,856.88 -144,642.697 4254 6/18/13 Salary Expense 7,499.5 -152,142.197 4268 6/18/13 Funds Transfer 5 -152,147.197 4268 6/18/13 Funds Transfer 15,403 -167,550.197 4256 6/18/13 Salary Expense 4,749 -172,299.197	4231	6/12/13					10	-120,922.567
4232 6/12/13 Funds Transfer 8,358.25 -136,785.817 4255 6/18/13 Salary Expense 7,856.88 -144,642.697 4254 6/18/13 Salary Expense 7,499.5 -152,142.197 4268 6/18/13 Funds Transfer 5 -152,147.197 4268 6/18/13 Funds Transfer 15,403 -167,550.197 4256 6/18/13 Salary Expense 4,749 -172,299.197		6/12/13						
4255 6/18/13 Salary Expense 7,856.88 -144,642.697 4254 6/18/13 Salary Expense 7,499.5 -152,142.197 4268 6/18/13 Funds Transfer 5 -152,147.197 4268 6/18/13 Funds Transfer 15,403 -167,550.197 4256 6/18/13 Salary Expense 4,749 -172,299.197								
4254 6/18/13 Salary Expense 7,499.5 -152,142.197 4268 6/18/13 Funds Transfer 5 -152,147.197 4268 6/18/13 Funds Transfer 15,403 -167,550.197 4256 6/18/13 Salary Expense 4,749 -172,299.197								
4268 6/18/13 Funds Transfer 5 -152,147.197 4268 6/18/13 Funds Transfer 15,403 -167,550.197 4256 6/18/13 Salary Expense 4,749 -172,299.197								
4268 6/18/13 Funds Transfer 15,403 -167,550.197 4256 6/18/13 Salary Expense 4,749 -172,299.197								
4256 6/18/13 Salary Expense 4,749 -172,299.197								

Name	Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
Name		invoice Date	Notes	rownotes		Debit	Credit	Dalance
April Apri	Num							
4284 627713								
1,288 1,2773 Funds Transfer							-	
1828 1827/13 Funds Transfer								
Age			1 11 11 11					·
4293 627713			<u> </u>					
4283 627713 Funds Transfer							-	
1,811 .330,802,303 .337,803,0247 .337,								·
4292 627713								
March Marc	4292		Rent Expense					
Revenue to Account Soft South	4284	6/27/13	Funds Transfer				10	-337,890.247
4297 7/9/13 Revenue to Account 5004 Contributions Albinght, Eric & Allison Contributions Albinght, Eric & Allison Contributions Albinght, Eric & Allison Contributions Holden, Climik Down Contributions Holden, Climik Down Contributions Holden, Climik Down Contributions Albinght Contributions Holden, Climik Down Contributions McCoy, Brian & Susan Susan Size Contributions McCoy, Brian & Susan Size Contributions McCoy, Brian & Susan Michelle Mi	4286		Funds Transfer				10	-337,900.247
Contributions			Rent Expense				13,795	
Albight, Eric Allison	4297	7/9/13	Revenue to Account			7,613.55		-344,081.697
Asilison Soft Gold Gol								
Sevenue to Account Sevenue								
Contributions	4200	7/0/12	Payanua ta Assaunt			600.094		242 472 612
Flotden	4309	1/9/13	Revenue to Account			009.004		-343,472.013
Clint& Dawn								
Contributions McCoy, Brian & Susan								
Contributions McCoy, Brian & Susan	4315	7/9/13	Revenue to Account			15,227.1		-328,245.513
Brian & Susan						,		,
Susan Susan								
4322 7/9/13 Revenue to Account 5114 1,522.71 -326,722.803 -326,722.								
Contributions White, Erric South								
White, Eric	4322	7/9/13	Revenue to Account			1,522.71		-326,722.803
Solid								
Contributions	1205	7/0/12	Povenue to Account			0.136.26		217 596 542
Punham, Tim and Denise Punham, Tim and Den	4303	1/9/13	Revenue to Account			9,130.20		-317,500.543
Tim and Denise								
4313 7/9/13 Revenue to Account 5206 Contributions -Lew, Patrick -287,132.343 -28								
Contributions					Denise			
Substitute Sub	4313	7/9/13	Revenue to Account		5206	15,227.1		-302,359.443
4301 7/9/13 Revenue to Account 5058 15,227.1 -287,132.343 4311 7/9/13 Revenue to Account 5129 3,045.42 -284,086.923 4321 7/9/13 Revenue to Account 5074 6,090.84 -277,996.083 4321 7/9/13 Revenue to Account 5057 Contributions - Waddell, Lee 4298 7/9/13 Revenue to Account 5056 12,181.681 -265,814.402 4310 7/9/13 Revenue to Account 5057 36,545.042 -229,269.36 4310 7/9/13 Revenue to Account 5057 36,545.042 -229,269.36 4320 7/9/13 Revenue to Account 5003 6,090.84 -223,178.52 4320 7/9/13 Revenue to Account 5003 6,090.84 -223,178.52 4320 7/9/13 Revenue to Account 5003 6,090.84 -223,178.52 4320 7/10/13 Funds Transfer 1,500 -252,028.52 4330 7/10/13 Funds Transfer 1,500 -252,028.52 4340 7/10/13 Salary Expense 4,748.75 -256,777.27 4329 7/10/13 Funds Transfer 1,000 -256,787.27 4329 7/10/13 Salary Expense 4,320 -261,107.27 4329 7/10/13 Funds Transfer 1,500 -256,787.27 4330 7/10/13 Salary Expense 4,320 -261,107.27 4330 7/10/13 Funds Transfer 1,500 -256,787.27 4330 7/10/13 Salary Expense 4,320 -261,107.27 4330 7/10/13 Salary Expense 4,320 -261,107.27 4330 7/10/13 Salary Expense 1,520 -283,466.27 4330 7/10/13 Salary Expense 1,520								
Contributions - William M. Clark Jr. Living Trust	1001	= 10.110						
- William M. Clark Jr. Living Trust	4301	7/9/13	Revenue to Account			15,227.1		-287,132.343
Clark Jr. Living Trust								
Living Trust S129 3,045.42 -284,086.923								
A311 7/9/13 Revenue to Account 5129 3,045.42 -284,086.923 A321 7/9/13 Revenue to Account 5074 6,090.84 -277,996.083 A321 7/9/13 Revenue to Account 5074 6,090.84 -277,996.083 A328 7/9/13 Revenue to Account 5056 12,181.681 -265,814.402 A310 7/9/13 Revenue to Account 5057 Contributions - Faith Mountain(Bar nes, Patrick) A310 7/9/13 Revenue to Account 5007 Contributions - Hungate, Steven & Sue A320 7/9/13 Revenue to Account 5003 Contributions - Waddell, Alan & Michelle A320 7/9/13 Funds Transfer 27,350 -250,528.52 A330 7/10/13 Funds Transfer 1,500 -252,028.52 A340 7/10/13 Salary Expense 4,748.75 -256,777.27 A329 7/10/13 Funds Transfer 10 -256,787.27 A329 7/10/13 Salary Expense 4,282.07.27 A329 7/10/13 Salary Expense 4,200 -261,107.27 A329 7/10/13 Funds Transfer 1,500 -252,028.52 A330 7/10/13 Salary Expense 4,200 -261,107.27 A329 7/10/13 Funds Transfer 1,500 -252,028.52 A330 7/10/13 Salary Expense 4,200 -261,107.27 A329 7/10/13 Funds Transfer 1,500 -282,028.52 A330 7/10/13 Salary Expense 4,200 -261,107.27 A330 7/10/13 Salary Expense 4,200 -261,107.27 A330 7/10/13 Salary Expense 1,520 -283,646.27 A330 7/10/13 Salary Expense 1,520 -283,646.27 A330 7/10/13 Salary Expense 1,520 -283,646.27 A331 7/10/13 Salary Expense 1,520 -283,646.27 A332 7/10/13 Salary Expense 1,520 -283,646.27 A334 7/10/13 Salary Expense 1,520 -283,646.27 A345 7/10/13 Salary Expense 1,520 -283,646.27 A346 7/10/13 Salary Expense 1,520 -283,646.27 A347								
Contributions - Koenig, Don & Carol	4311	7/9/13	Revenue to Account			3,045.42		-284,086.923
Sevenue to Account Soft						,		,
4321 7/9/13 Revenue to Account 5074 6,090.84 -277,996.083 4298 7/9/13 Revenue to Account 5056 12,181.681 -265,814.402 4310 7/9/13 Revenue to Account 5057 Contributions - Faith Mountain(Bar nes, Patrick) 4310 7/9/13 Revenue to Account 5057 Contributions - Hungate, Steven & Sue 4320 7/9/13 Revenue to Account 5003 Contributions - Waddell, Alan & Michelle 4325 7/10/13 Funds Transfer 1,500 -252,028.52 4330 7/10/13 Salary Expense 4,748.75 -256,777.27 4329 7/10/13 Funds Transfer 10 -256,787.27 4329 7/10/13 Funds Transfer 1,500 -251,028.52 4330 7/10/13 Funds Transfer 1,500 -256,787.27 4336 7/10/13 Salary Expense 4,320 -261,107.27 4335 7/10/13 Salary Expense 1,520 -283,646.27 4336 7/10/13 Salary Expense 1,520 -283,646.27 4337 7/10/13 Salary Expense 1,520 -283,646.27 4338 7/10/13 Salary Expense 1,520 -283,646.27 4339 7/10/13 Salary Expense 1,520 -283,646.27 4330 7/10/13 Salary Expense 1,520 -283,646.27 4331 7/10/13 Salary Expense 1,520 -283,646.27 4332 7/10/13 Salary Expense 1,520 -283,646.27 4334 7/10/13 Salary Expense 1,520 -283,646.27 4335 7/10/13 Salary Expense 1,520 -283,646.27 4336 7/10/13 Salary Expense 1,520 -283,646.27 4337 7/10/13 Salary Expense 1,520 -283,646.27 4338 7/10/13 Salary Expense 1,520 -283,646.27 4339 7/10/13 Salary Expense 1,520 -283,646.27 4340 7/10/13 Salary Expense 1,520 -283,646.27 4340 7/10/13 Salary Expense 1,520 -283,646.27 4340 7/10/13 5/10/10/13 5/10/10/10/10/10/10/10/10/10/10/10/10/10/					- Koenig, Don			
Contributions - Waddell, Lee								
- Waddell, Lee 4298 7/9/13 Revenue to Account 5056 12,181.681 -265,814.402 Contributions - Faith Mountain(Bar nes, Patrick) 4310 7/9/13 Revenue to Account 5057 36,545.042 -229,269.36 Contributions - Hungate, Steven & Sue 4320 7/9/13 Revenue to Account 5003 6,090.84 -223,178.52 Contributions - Waddell, Alan & Michelle 4325 7/10/13 Funds Transfer 4326 7/10/13 Funds Transfer 4327 7/10/13 Salary Expense 4328 7/10/13 Salary Expense 4329 7/10/13 Funds Transfer 4329 7/10/13 Funds Transfer 4320 -261,107.27 4329 7/10/13 Funds Transfer 4330 7/10/13 Salary Expense	4321	7/9/13	Revenue to Account			6,090.84		-277,996.083
4298 7/9/13 Revenue to Account 5056 Contributions - Faith Mountain(Bar nes, Patrick) 12,181.681 -265,814.402 4310 7/9/13 Revenue to Account 5057 Contributions - Hungate, Steven & Sue 36,545.042 Contributions - Waddell, Alan & Michelle -223,178.52 4320 7/9/13 Revenue to Account 5003 Contributions - Waddell, Alan & Michelle 6,090.84 Michelle -223,178.52 4330 7/10/13 Funds Transfer 27,350 -250,528.52 -250,528.52 4340 7/10/13 Funds Transfer 1,500 -252,028.52 4340 7/10/13 Salary Expense 4,748.75 -256,777.27 4329 7/10/13 Funds Transfer 10 -256,778.27 4329 7/10/13 Salary Expense 4,320 -261,107.27 4335 7/10/13 Salary Expense 21,019 -282,126.27 4335 7/10/13 Salary Expense 1,520 -283,646.27								
Contributions - Faith Mountain(Bar nes, Patrick)	4200	7/0/40	Devenue to Assount			10 101 601		205 044 402
- Faith Mountain(Bar nes, Patrick) 4310 7/9/13 Revenue to Account 5057 36,545.042 -229,269.36 4320 7/9/13 Revenue to Account 5003 6,090.84 -223,178.52 4320 7/9/13 Funds Transfer 5003 6,090.84 Michelle 7/10/13 Funds Transfer 7/10/13 Funds Transfer 7/10/13 Salary Expense 7/10/13 Funds Transfer 7/10/13 Salary Expense 7/10/13 Funds Transfer 7/	4298	7/9/13	Revenue to Account			12,181.081		-205,814.402
Mountain(Bar nes, Patrick)								
nes, Patrick 1								
A310 7/9/13 Revenue to Account 5057 36,545.042 -229,269.36 A320 7/9/13 Revenue to Account 5003 6,090.84 -223,178.52 A320 7/10/13 Funds Transfer 27,350 -250,528.52 A330 7/10/13 Funds Transfer 1,500 -252,028.52 A340 7/10/13 Salary Expense 4,748.75 -256,777.27 A329 7/10/13 Salary Expense 4,320 -261,107.27 A330 7/10/13 Funds Transfer 1,520 -283,646.27 A335 7/10/13 Salary Expense 1,520 -283,646.27 A336 7/10/13 Salary Expense 1,520 -283,646.27 A337 A340 A740/13 A740/1					,			
- Hungate, Steven & Sue 4320 7/9/13 Revenue to Account 5003 6,090.84 Contributions - Waddell, Alan & Michelle 4325 7/10/13 Funds Transfer 27,350 -250,528.52 4330 7/10/13 Funds Transfer 1,500 -252,028.52 4340 7/10/13 Salary Expense 4,748.75 -256,777.27 4329 7/10/13 Funds Transfer 10 -256,787.27 4336 7/10/13 Salary Expense 4,320 -261,107.27 4329 7/10/13 Funds Transfer 5003 6,090.84 -223,178.52 -250,528.52 -250,528.52 -250,777.27 -250,777.	4310	7/9/13	Revenue to Account			36,545.042		-229,269.36
Steven & Sue 4320 7/9/13 Revenue to Account 5003								
4320 7/9/13 Revenue to Account 5003 Contributions - Waddell, Alan & Michelle -223,178.52 4325 7/10/13 Funds Transfer 27,350 -250,528.52 4330 7/10/13 Funds Transfer 1,500 -252,028.52 4340 7/10/13 Salary Expense 4,748.75 -256,777.27 4329 7/10/13 Funds Transfer 10 -256,787.27 4336 7/10/13 Salary Expense 4,320 -261,107.27 4329 7/10/13 Funds Transfer 21,019 -282,126.27 4335 7/10/13 Salary Expense 1,520 -283,646.27								
Contributions - Waddell, Alan & Michelle 4325 7/10/13 Funds Transfer 4330 7/10/13 Funds Transfer 4340 7/10/13 Salary Expense 4370 Funds Transfer 4380 7/10/13 Salary Expense 4380 7/10/13 Salary Expense 4380 7/10/13 Salary Expense 4380 7/10/13 Funds Transfer 4380 7/10/13 Funds Transfer 4380 7/10/13 Funds Transfer 4380 7/10/13 Funds Transfer 4380 7/10/13 Salary Expense 4380 7/10/13 Salary Expense 4380 7/10/13 Salary Expense	4.5.5	=/0/45						
- Waddell, Alan & Michelle 4325 7/10/13 Funds Transfer 4330 7/10/13 Funds Transfer 4340 7/10/13 Salary Expense 4370 7/10/13 Funds Transfer 4370 7/10/13 Funds Transfer 4370 7/10/13 Funds Transfer 470 7/10/13 Salary Expense 470 7/10/13 Funds Transfer 470 7/10/13 Funds Transfer 470 7/10/13 Funds Transfer 470 7/10/13 Funds Transfer 470 7/10/13 Salary Expense 470 7/10/13 Salary Expense	4320	7/9/13	Revenue to Account			6,090.84		-223,178.52
Alan & Michelle 4325 7/10/13 Funds Transfer 27,350 -250,528.52 4330 7/10/13 Funds Transfer 1,500 -252,028.52 4340 7/10/13 Salary Expense 4,748.75 -256,777.27 4329 7/10/13 Funds Transfer 10 -256,787.27 4336 7/10/13 Salary Expense 4,320 -261,107.27 4329 7/10/13 Funds Transfer 21,019 -282,126.27 4335 7/10/13 Salary Expense 1,520 -283,646.27								
Michelle 4325 7/10/13 Funds Transfer 27,350 -250,528.52 4330 7/10/13 Funds Transfer 1,500 -252,028.52 4340 7/10/13 Salary Expense 4,748.75 -256,777.27 4329 7/10/13 Funds Transfer 10 -256,787.27 4336 7/10/13 Salary Expense 4,320 -261,107.27 4329 7/10/13 Funds Transfer 21,019 -282,126.27 4335 7/10/13 Salary Expense 1,520 -283,646.27								
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4330 7/10/13 Funds Transfer 1,500 -252,028.52 4340 7/10/13 Salary Expense 4,748.75 -256,777.27 4329 7/10/13 Funds Transfer 10 -256,787.27 4336 7/10/13 Salary Expense 4,320 -261,107.27 4329 7/10/13 Funds Transfer 21,019 -282,126.27 4335 7/10/13 Salary Expense 1,520 -283,646.27	4325	7/10/13	Funds Transfer		17110110		27.350	-250.528.52
4340 7/10/13 Salary Expense 4,748.75 -256,777.27 4329 7/10/13 Funds Transfer 10 -256,787.27 4336 7/10/13 Salary Expense 4,320 -261,107.27 4329 7/10/13 Funds Transfer 21,019 -282,126.27 4335 7/10/13 Salary Expense 1,520 -283,646.27								
4329 7/10/13 Funds Transfer 10 -256,787.27 4336 7/10/13 Salary Expense 4,320 -261,107.27 4329 7/10/13 Funds Transfer 21,019 -282,126.27 4335 7/10/13 Salary Expense 1,520 -283,646.27								
4336 7/10/13 Salary Expense 4,320 -261,107.27 4329 7/10/13 Funds Transfer 21,019 -282,126.27 4335 7/10/13 Salary Expense 1,520 -283,646.27								
4329 7/10/13 Funds Transfer 21,019 -282,126.27 4335 7/10/13 Salary Expense 1,520 -283,646.27	4336						4,320	
			Funds Transfer				21,019	
4325 7/10/13 Funds Transfer 10 -283,656.27								
	4325	7/10/13	Funds Transfer				10	-283,656.27

Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
n Num ber							
4330	7/10/13	Funds Transfer				10	-283,666.27
4362	7/10/13	Salary Expense				7,485	-291,151.27
4385	7/16/13	Revenue to Account	Caleb ?????? (????7500)	5048 Contributions - General	550		-290,601.27
4389	7/17/13	Funds Transfer				10	-290,611.27
4389	7/17/13	Funds Transfer				21,770	-312,381.27
4407	7/18/13	Salary Expense				7,485	-319,866.27
4399	7/18/13	Salary Expense				4,748.75	-324,615.02
4427	7/24/13	Funds Transfer				10	-324,625.02
4427	7/24/13	Funds Transfer				20,901.75	-345,526.77
4438	7/30/13	Funds Transfer				7,891	-353,417.77
4437	7/30/13	Funds Transfer				10	-353,427.77
4439	7/30/13	Funds Transfer Funds Transfer				10	-353,437.77
4437	7/30/13	Funds Transfer Funds Transfer				8,350	-361,787.77
4439 4438	7/30/13 7/30/13	Funds Transfer Funds Transfer				54,759.75 20	-416,547.52 -416,567.52
4442	7/31/13	Salary Expense				4,420	-420,987.52
4443	7/31/13	Salary Expense				1,520	-422,507.52
4445	8/1/13	Revenue to Account	??????????? ?????????? ???????BSR- 2)	5048 Contributions - General	6,950	1,020	-415,557.52
4468	8/5/13	Salary Expense	,			3,374.88	-418,932.4
4462	8/5/13	Salary Expense				4,748.75	-423,681.15
4476	8/5/13	Salary Expense				7,485	-431,166.15
4474	8/5/13	Salary Expense				3,373.88	-434,540.03
4497	8/6/13	Rent Expense				12,011	-446,551.03
4500	8/6/13	Revenue to Account	??????????? ??? BSR ????????? ????????	5048 Contributions - General	50,000		-396,551.03
4494	8/6/13	Rent Expense				20,020	-416,571.03
4499	8/6/13	Revenue to Account	???????????	5048 Contributions - General	4,720		-411,851.03
4496	8/6/13	Rent Expense				17,295	-429,146.03
4501	8/8/13	Funds Transfer				15,149.5	-444,295.53
4501	8/8/13	Funds Transfer				10	-444,305.53
4533	8/9/13	Revenue to Account	white, Eric	5048 Contributions - General	1,547.495		-442,758.035
4511	8/9/13	Revenue to Account	Clark, William M Jr Living Trust	5048 Contributions - General	15,474.95		-427,283.085
4519	8/9/13	Revenue to Account	Hungate, Sue	5048 Contributions - General	37,139.88		-390,143.205
4531	8/9/13	Revenue to Account	Waddell, Alan & Michel	5048 Contributions - General	6,189.98		-383,953.225
4509	8/9/13	Revenue to Account	Barnes,Patric k	5048 Contributions - General	12,379.96		-371,573.265
4518	8/9/13	Revenue to Account	Holden, Clint & Dawn	5048 Contributions - General	618.998		-370,954.267
4530	8/9/13	Revenue to Account	Vista Sales Associates	5048 Contributions - General	15,474.95		-355,479.317
4508	8/9/13	Revenue to Account	Albright, Eric & Allison	5048 Contributions - General	7,737.475		-347,741.842
4515	8/9/13	Revenue to Account	Garmatter, Greg & Sandra	5048 Contributions - General	15,474.95		-332,266.892
4524	8/9/13	Revenue to Account	McCoy, Brian & Susan	5048 Contributions - General	7,737.475		-324,529.417

Title: Ban San Rak GF (General)Report type: Account summary

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name	20011	0.00	
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ber							
4532	8/9/13	Revenue to Account	Waddell, Lee	5048	6,189.98		-318,339.437
				Contributions			
				- General			
4513	8/9/13	Revenue to Account	Dunham, Tim	5048	9,284.97		-309,054.467
			& Denise	Contributions			
		_		- General			
4521	8/9/13	Revenue to Account	Koenig Don &	5048	3,094.99		-305,959.477
			Carol	Contributions			
4507	8/13/13	Funds Transfer		- General		10	205.000.477
4537		1 11 11 11 1				10	-305,969.477
4537	8/13/13	Funds Transfer				8,043.75	-314,013.227
4542	8/15/13	Funds Transfer				10	-314,023.227
4542	8/15/13	Funds Transfer				860	-314,883.227
4573	8/20/13	Salary Expense				7,485	-322,368.227
4571	8/20/13	Salary Expense				3,373.88	-325,742.107
4564	8/20/13	Salary Expense				4,748.75	-330,490.857
4576	8/20/13	Funds Transfer				10	-330,500.857
4563	8/20/13	Salary Expense				3,373.88	-333,874.737
4576	8/20/13	Funds Transfer				13,010.25	-346,884.987
4591	8/26/13	Revenue to Account	??????????	5048	3,500		-343,384.987
			??????????	Contributions			
			?????(?????	- General			
4000	0/00/40	Francis Transfer	??????)			00.550	000 000 007
4603	8/30/13	Funds Transfer				23,552	-366,936.987
4603	8/30/13	Funds Transfer				5	-366,941.987
					618,514.129	770,778.82	

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