

Title: General Fund GF (Undesignated)

Report type: Account summary

Title	General Fund GF (Undesignated)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4431
Start date	3/30/13
End date	7/28/13
Account	AND Account.id=701
Today's date	7/28/13

101001 General Fund GF (Undesignated)

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3791	4/1/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		14,636.488
4059	4/1/13	Project Donation Transfer			11,050		25,686.488
4062	4/1/13	Project Donation Transfer			1,300		26,986.488
4058	4/1/13	Project Donation Transfer			3,000		29,986.488
4061	4/1/13	Project Donation Transfer			600		30,586.488
4057	4/1/13	Project Donation Transfer			2,000		32,586.488
4056	4/1/13	Project Donation Transfer			1,300		33,886.488
4060	4/1/13	Project Donation Transfer			1,300		35,186.488
3809	4/3/13			1000 General Administratio n	55,475		90,661.488
3813	4/3/13			1000 General Administratio n		55,475	35,186.488
3808	4/3/13			1000 General Administratio n	3,000		38,186.488
3812	4/3/13	Revenue to Account		5170 Contributions - Larry Willems	6,000		44,186.488
3804	4/3/13	Funds Transfer				10	44,176.488
3811	4/3/13			1000 General Administratio n	18,600		62,776.488
3804	4/3/13	Funds Transfer				10,000	52,776.488
3810	4/3/13			1000 General Administratio n	51,300		104,076.488
3846	4/4/13	Salary Expense				3,250	100,826.488
3819	4/4/13	Rent Expense				7,510	93,316.488
3829	4/4/13	Salary Expense				4,949	88,367.488
3844	4/4/13	Salary Expense				3,250	85,117.488
3818	4/4/13	Rent Expense				12,010	73,107.488
3825	4/4/13	Salary Expense				8,216.25	64,891.238
3842	4/4/13	Salary Expense				4,202.25	60,688.988
3850	4/4/13	Revenue to Account	?.????????? ??	5048 Contributions - General	2,000		62,688.988
3816	4/4/13	Revenue to Account		5171 Contributions - Katherine Moss	4,200		66,888.988
3824	4/4/13	Salary Expense				3,891.25	62,997.738
3830	4/4/13	Salary Expense				3,754	59,243.738
3849	4/4/13	Salary Expense				7,111.13	52,132.608
3814	4/4/13	Revenue to Account		1000 General Administratio n	8,250		60,382.608
3820	4/4/13	Rent Expense				3,520	56,862.608

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3851	4/5/13	Revenue to Account	Tom (Rent April 13)	5043 Contributions - Steinkamp, Kathy	3,500		60,362.608
3857	4/10/13					2,372	57,990.608
3874	4/17/13	Funds Transfer				10	57,980.608
3874	4/17/13	Funds Transfer				5,000	52,980.608
3873	4/17/13	Funds Transfer				10	52,970.608
3873	4/17/13	Funds Transfer				15,500	37,470.608
3887	4/18/13	Salary Expense				7,111.13	30,359.478
3884	4/18/13	Salary Expense				4,202.25	26,157.228
3886	4/18/13	Salary Expense				8,216.25	17,940.978
3878	4/18/13	Funds Transfer				10	17,930.978
3885	4/18/13	Salary Expense				3,891.25	14,039.728
3889	4/18/13	Salary Expense				3,754	10,285.728
3878	4/18/13	Funds Transfer				35,400	-25,114.272
3888	4/18/13	Salary Expense				5,309	-30,423.272
3917	4/23/13	Funds Transfer				10	-30,433.272
3917	4/23/13	Funds Transfer				4,000	-34,433.272
3940	4/25/13	Funds Transfer				10	-34,443.272
3937	4/25/13	Funds Transfer				10	-34,453.272
3937	4/25/13	Funds Transfer				1,000	-35,453.272
3940	4/25/13	Funds Transfer				10,700	-46,153.272
3936	4/25/13			1000 General Administratio n	12,000		-34,153.272
3939	4/25/13	Funds Transfer				10	-34,163.272
3932	4/25/13	Revenue to Account		5019 Contributions - Compasio Thailand	26,000		-8,163.272
3939	4/25/13	Funds Transfer				18,672	-26,835.272
3949	4/26/13	Funds Transfer				20	-26,855.272
3949	4/26/13	Funds Transfer				3,500	-30,355.272
3945	4/26/13	Funds Transfer				10	-30,365.272
3945	4/26/13	Funds Transfer				12,000	-42,365.272
4122	4/30/13	Rent Expense				3,520	-45,885.272
4118	4/30/13	Rent Expense				12,010	-57,895.272
4051	5/1/13	Project Donation Transfer			11,050		-46,845.272
4055	5/1/13	Project Donation Transfer			1,300		-45,545.272
4050	5/1/13	Project Donation Transfer			2,000		-43,545.272
4054	5/1/13	Project Donation Transfer			600		-42,945.272
4049	5/1/13	Project Donation Transfer			1,300		-41,645.272
4053	5/1/13	Project Donation Transfer			3,000		-38,645.272
4052	5/1/13	Project Donation Transfer			1,300		-37,345.272
3969	5/7/13	Salary Expense				4,066	-41,411.272
3982	5/7/13	Salary Expense				3,250	-44,661.272
3968	5/7/13	Salary Expense				4,949	-49,610.272
3981	5/7/13	Salary Expense				3,250	-52,860.272
3964	5/7/13	Salary Expense				8,216.25	-61,076.522
3978	5/7/13	Salary Expense				4,202.25	-65,278.772
3963	5/7/13	Salary Expense				7,111.13	-72,389.902
3970	5/7/13	Salary Expense				4,047	-76,436.902
3987	5/8/13	Funds Transfer				10	-76,446.902
3987	5/8/13	Funds Transfer				25,436	-101,882.902
4020	5/9/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	21,858.576		-80,024.326
4030	5/9/13	Revenue to Account		5190 Contributions - Charies Andrew Mills	3,000		-77,024.326
4028	5/9/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-32,024.326

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4017	5/9/13	Revenue to Account		5186 Contributions - Short, Melissa	4,994.567		-27,029.759
4024	5/9/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		-21,029.759
4035	5/9/13					2,095	-23,124.759
4069	5/12/13	Funds Transfer				1,800	-24,924.759
4069	5/12/13	Funds Transfer				10	-24,934.759
4071	5/14/13	Funds Transfer				10	-24,944.759
4071	5/14/13	Funds Transfer				1,900	-26,844.759
4070	5/14/13	Revenue to Account	Tom (Rent May 13)	5043 Contributions - Steinkamp, Kathy	3,500		-23,344.759
4085	5/16/13	Salary Expense				3,754	-27,098.759
4084	5/16/13	Salary Expense				7,111.13	-34,209.889
4091	5/16/13	Salary Expense				3,250	-37,459.889
4083	5/16/13	Salary Expense				8,216.25	-45,676.139
4087	5/16/13	Salary Expense				4,202.25	-49,878.389
4082	5/16/13	Salary Expense				5,489	-55,367.389
4086	5/16/13	Salary Expense				4,047	-59,414.389
4109	5/20/13	Funds Transfer				4,300	-63,714.389
4109	5/20/13	Funds Transfer				10	-63,724.389
4112	5/21/13	Revenue to Account	Caleb,Victoria ?????(???? 354000)	5048 Contributions - General	19,420		-44,304.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 1000)	5048 Contributions - General	810		-43,494.389
4110	5/21/13	Revenue to Account	Rent for March,April,M ay 13	5191 Contributions - Victoria	9,000		-34,494.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 500)	5048 Contributions - General	201		-34,293.389
4133	5/24/13	Revenue to Account		5019 Contributions - Compasio Thailand	13,000		-21,293.389
4134	5/24/13			1000 General Administratio n	9,000		-12,293.389
4137	5/28/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		32,706.611
4240	6/1/13	Project Donation Transfer			19,830		52,536.611
4160	6/3/13	Funds Transfer				10	52,526.611
4160	6/3/13	Funds Transfer				36,000	16,526.611
4161	6/3/13	Revenue to Account		5194 Contributions - Charles Mills	3,000		19,526.611
4166	6/4/13	Rent Expense				3,520	16,006.611
4165	6/4/13	Rent Expense				12,010	3,996.611
4171	6/5/13	Funds Transfer				10	3,986.611
4171	6/5/13	Funds Transfer				36,515	-32,528.389
4175	6/5/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		-26,528.389
4170	6/5/13	Funds Transfer				10	-26,538.389
4174	6/5/13	Funds Transfer				10	-26,548.389
4170	6/5/13	Funds Transfer				19,400	-45,948.389

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4174	6/5/13	Funds Transfer				725	-46,673.389
4184	6/6/13	Salary Expense				7,498	-54,171.389
4197	6/6/13	Salary Expense				7,111.13	-61,282.519
4204	6/6/13	Salary Expense				4,047	-65,329.519
4189	6/6/13	Salary Expense				3,250	-68,579.519
4203	6/6/13	Salary Expense				5,473.75	-74,053.269
4176	6/6/13					2,000	-76,053.269
4188	6/6/13	Salary Expense				3,270	-79,323.269
4202	6/6/13	Salary Expense				7,648.75	-86,972.019
4185	6/6/13	Salary Expense				4,202.5	-91,174.519
4198	6/6/13	Salary Expense				8,216.25	-99,390.769
4209	6/7/13	Revenue to Account	Tom (Rent June 13)	5043 Contributions - Steinkamp, Kathy	3,500		-95,890.769
4222	6/11/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	22,437.549		-73,453.22
4221	6/11/13	Revenue to Account		5186 Contributions - Short, Melissa	5,126.859		-68,326.361
4246	6/16/13	101032 to 101001 (WP for Kati)	101032 to 101001 (WP for Kati)		4,300		-64,026.361
4244	6/16/13	Revenue to Account		5075 Contributions - Jonathan Andrew Adam	3,000		-61,026.361
4249	6/18/13	Salary Expense				8,216.25	-69,242.611
4253	6/18/13	Salary Expense				4,202.5	-73,445.111
4248	6/18/13	Salary Expense				4,749	-78,194.111
4252	6/18/13	Salary Expense				4,047	-82,241.111
4251	6/18/13	Salary Expense				4,749	-86,990.111
4250	6/18/13	Salary Expense				7,111.13	-94,101.241
4258	6/18/13	Salary Expense				3,250	-97,351.241
4273	6/20/13	Revenue to Account	Fee	1004 Kamphang Ngam	1,300		-96,051.241
4272	6/20/13	Funds Transfer				10	-96,061.241
4272	6/20/13	Funds Transfer				25,700	-121,761.241
4274	6/23/13	Funds Transfer				10	-121,771.241
4274	6/23/13	Funds Transfer				1,100	-122,871.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	11,400		-111,471.241
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	1,300		-110,171.241
4276	6/24/13	Revenue to Account		5201 Contributions - Marcus Stewart	11,400		-98,771.241
4289	6/27/13	Rent Expense				17,010	-115,781.241
4281	6/27/13	Funds Transfer				10	-115,791.241
4281	6/27/13	Funds Transfer				34,300	-150,091.241
4290	6/27/13	Rent Expense				3,520	-153,611.241
4392	7/1/13	Admin Donations for July 2013	Admin Donations		50,030		-103,581.241
4319	7/9/13	Revenue to Account		5186 Contributions - Short, Melissa	5,177.21		-98,404.031
4370	7/10/13	Salary Expense				8,423	-106,827.031
4331	7/10/13	Funds Transfer				10	-106,837.031
4360	7/10/13	Salary Expense				3,250	-110,087.031
4369	7/10/13	Salary Expense				5,004.75	-115,091.781

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Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4331	7/10/13	Funds Transfer				4,500	-119,591.781
4351	7/10/13	Salary Expense				4,202.5	-123,794.281
4368	7/10/13	Salary Expense				5,748.75	-129,543.031
4350	7/10/13	Salary Expense				3,754	-133,297.031
4363	7/10/13	Salary Expense				7,111.13	-140,408.161
4364	7/10/13	Salary Expense				8,216.25	-148,624.411
4334	7/10/13					2,789	-151,413.411
4361	7/10/13	Salary Expense				3,250	-154,663.411
4374	7/11/13	Funds Transfer				10	-154,673.411
4374	7/11/13	Funds Transfer				9,960	-164,633.411
4377	7/12/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-119,633.411
4375	7/12/13	Revenue to Account	????????? ?????????	5048 Contributions - General	6,460.15		-113,173.261
4388	7/16/13	Revenue to Account	Compasio tak (June ,July)	5048 Contributions - General	26,000		-87,173.261
4384	7/16/13	Revenue to Account	Caleb,Victoria ?????(???? 19400)	5048 Contributions - General	3,200		-83,973.261
4384	7/16/13	Revenue to Account	Victoria (rent june)	5048 Contributions - General	6,000		-77,973.261
4391	7/17/13	Funds Transfer				900	-78,873.261
4391	7/17/13	Funds Transfer				10	-78,883.261
4404	7/18/13	Salary Expense				4,202.5	-83,085.761
4410	7/18/13	Salary Expense				4,748.75	-87,834.511
4403	7/18/13	Salary Expense				3,754	-91,588.511
4409	7/18/13	Salary Expense				8,966.25	-100,554.761
4408	7/18/13	Salary Expense				7,111.13	-107,665.891
4412	7/18/13	Salary Expense				8,423.75	-116,089.641
4406	7/18/13	Salary Expense				3,250	-119,339.641
4411	7/18/13	Salary Expense				4,748.75	-124,088.391
4429	7/25/13	Funds Transfer				10	-124,098.391
4429	7/25/13	Funds Transfer				2,533	-126,631.391
4431	7/26/13	Funds Transfer				10	-126,641.391
4431	7/26/13	Funds Transfer				2,500	-129,141.391
					691,670.911	790,448.79	