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	4380
Start date	3/16/13
End date	7/14/13
Account	AND Account.id=701
Todays date	7/14/13

General Fund GF (Undesignated) 101001

1010	101001 General Fund GF (Undesignated)							
Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance	
actio				r name				
n								
Num								
ber								
3735	3/18/13	Revenue to Account	??????????	1015 Garden	2,160		-108,968.732	
			????? ??.?.	of Hope				
			13					
3733	3/18/13	Funds Transfer				10	-108,978.732	
3733	3/18/13	Funds Transfer				10,000	-118,978.732	
3736	3/18/13	Revenue to Account	??????????	1016 River of	3,968		-115,010.732	
			????? ?.?	Life				
			??.?. 13					
3729	3/18/13	Zero and Reconcile Accounts			104,733.1		-10,277.632	
		(Adj Trs.)						
3745	3/19/13	Salary Expense				4,749	-15,026.632	
3752	3/19/13	Salary Expense				4,202.25	-19,228.882	
3744	3/19/13	Salary Expense				3,891.25	-23,120.132	
3748	3/19/13	Salary Expense				3,754	-26,874.132	
3743	3/19/13	Salary Expense				4,010	-30,884.132	
3747	3/19/13	Salary Expense				7,111.13	-37,995.262	
3746	3/19/13	Salary Expense				8,216.25	-46,211.512	
3753	3/19/13	Salary Expense				3,250	-49,461.512	
3764	3/20/13	Funds Transfer				10	-49,471.512	
3764	3/20/13	Funds Transfer				45,500	-94,971.512	
3768	3/24/13	Funds Transfer				24,000	-118,971.512	
3768	3/24/13	Funds Transfer				17	-118,988.512	
3774	3/27/13			1008 Home of	17,277		-101,711.512	
0	0,2.,.0			the Swallow	,			
3777	3/27/13			1007 Lahu	6,310		-95,401.512	
				Living Word	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, -	
3772	3/27/13			1003 Ban	12,036		-83,365.512	
				San Rak	,		,	
				Homes				
				(Connie's				
				Home)				
3776	3/27/13			1007 Lahu	13,144		-70,221.512	
				Living Word				
3775	3/27/13			1006 Life	4,158		-66,063.512	
				Training				
3779	3/27/13			1007 Lahu	2,949		-63,114.512	
				Living Word				
3772	3/27/13			1003 Ban	12,036		-51,078.512	
				San Rak				
				Homes				
				(Connie's				
				Home)				
3774	3/27/13			1008 Home of	17,277		-33,801.512	
05	2/2=//-			the Swallow				
3778	3/27/13			1007 Lahu	3,885		-29,916.512	
0=0=	0/00/42	F 1 T 1		Living Word			00.00	
3785	3/28/13	Funds Transfer				10	-29,926.512	
3785	3/28/13	Funds Transfer				437	-30,363.512	
4062	4/1/13	Project Donation Transfer			1,300		-29,063.512	
4058	4/1/13	Project Donation Transfer			3,000		-26,063.512	
4057	4/1/13	Project Donation Transfer			2,000		-24,063.512	
4061	4/1/13	Project Donation Transfer			600		-23,463.512	
4056	4/1/13	Project Donation Transfer			1,300		-22,163.512	
4060	4/1/13	Project Donation Transfer			1,300		-20,863.512	

1/5

Contributions	Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
Number					r name			
Section Sect								
Authors								
Chang Mail Christian Fellowship	3791	4/1/13	Revenue to Account			45,000		24,136.488
Fellowship								
Additional State Additional								
Section	4050	4/4/40	Drainet Deneties Transfer		Fellowship	44.050		25 496 499
Administratio 1000 General 3,000 38,186 Administratio 1000 General 3,000 44,186 38,186 Administratio 1000 General 4,2473 Revenue to Account 5170 6,000 44,186 38,114 4,2473 Funds Transfer 1000 General 18,600 62,776 38,114 4,2473 Administratio 1000 General 18,600 62,776 38,114 4,2473 Administratio 1000 General 4,2473 Administratio 1000 General 4,2473 Administratio 1000 General 4,2474 4,2474 3,2474			Project Donation Transfer		1000 General			90,661.488
Section	0000	1,0,10				33, 173		00,001.100
Administratio 1000 General Administratio 1000 General								
Name	3813	4/3/13					55,475	35,186.488
Administratio 1								
Name	3808	4/3/13			1000 General	3,000		38,186.488
Section								
Section	2012	1/2/12	Povenue to Account			6,000		11 196 199
Willems	3012	4/3/13	Revenue to Account			0,000		44,100.400
1804 4/3/13 Funds Transfer 1000 General 18,600 62,776					- Larry			
Set					Willems			
Administratio Name			Funds Transfer		1000 Canaral	19 600	10	44,176.488
Sabat Aliana	3811	4/3/13				18,600		62,776.488
3810 4/3/13 Rent Expense 7,510 96,566								
Administratio Rent Expense 7,510 96,566			Funds Transfer				10,000	52,776.488
Rent Expense 1,2010 7,510 96,566	3810	4/3/13				51,300		104,076.488
3819 44/13 Salary Expense								
Saze 4/4/13	3819	4/4/13	Rent Expense		11		7,510	96,566.488
3818 444/13 Salary Expense 12,010 76,337	3829	4/4/13	Salary Expense					91,617.488
3825 4/4/13 Salary Expense S.216.25 68,141								88,367.488
3844 4/4/13 Salary Expense 3,250 64,891								76,357.488
3824 4/4/13 Salary Expense 3,891,25 60,998								68,141.238 64,891.238
3842 4/4/13 Revenue to Account 2.????????? 5048 2.000 58,797								60,999.988
Revenue to Account S171	3842							56,797.738
Separate	3850	4/4/13	Revenue to Account			2,000		58,797.738
3816 4/4/13 Revenue to Account 5171 4,200 62,997				??				
Contributions - Katherine Moss	3816	4/4/13	Revenue to Account			4.200		62,997.738
Moss 3,520 59,477 3830 4/4/13 Salary Expense 3,754 55,723 3849 4/4/13 Salary Expense 1000 General Administration in 1000 General Administra						1,200		5_,5511155
3820 4/4/13 Rent Expense 3,520 59,477								
3830 4/4/13 Salary Expense 3,754 55,723	2820	4/4/12	Pont Evnonco		Moss		3 520	50 477 729
3849 4/4/13 Salary Expense								55,723.738
Administratio Revenue to Account Tom (Rent April 13) April 13 Salary Expense Sa			1					48,612.608
Revenue to Account	3814	4/4/13	Revenue to Account			8,250		56,862.608
3851 4/5/13 Revenue to Account Tom (Rent April 13) Contributions Steinkamp, Kathy 2,372 57,990								
April 13 Contributions - Steinkamp, Kathy 2,372 57,990	3851	4/5/13	Revenue to Account	Tom (Rent		3 500		60,362.608
Kathy Kathy 3857 4/10/13 2,372 57,990 3874 4/17/13 Funds Transfer 10 57,980 3874 4/17/13 Funds Transfer 5,000 52,980 3873 4/17/13 Funds Transfer 10 52,970 3873 4/17/13 Funds Transfer 37,470 3885 4/18/13 Salary Expense 3,891.25 33,579 3889 4/18/13 Salary Expense 3,754 29,825 3884 4/18/13 Salary Expense 4,202.25 25,623 3888 4/18/13 Salary Expense 5,309 20,314 3878 4/18/13 Salary Expense 7,111.13 13,192 3878 4/18/13 Salary Expense 35,400 -22,207 3886 4/18/13 Salary Expense 8,216.25 -30,423 3917 4/23/13 Funds Transfer 4,000 -34,423	3031	4/3/13	Nevenue to Account			3,300		00,302.000
3857 4/10/13 2,372 57,990 3874 4/17/13 Funds Transfer 10 57,980 3874 4/17/13 Funds Transfer 5,000 52,980 3873 4/17/13 Funds Transfer 10 52,970 3873 4/17/13 Funds Transfer 3,891.25 37,470 3885 4/18/13 Salary Expense 3,891.25 33,579 3889 4/18/13 Salary Expense 3,754 29,825 3884 4/18/13 Salary Expense 4,202.25 25,623 3888 4/18/13 Salary Expense 5,309 20,314 3878 4/18/13 Salary Expense 7,111.13 13,192 3878 4/18/13 Salary Expense 35,400 -22,207 3886 4/18/13 Salary Expense 8,216.25 -30,423 3917 4/23/13 Funds Transfer 4,000 -34,423				. ,				
3874 4/17/13 Funds Transfer 10 57,980 3874 4/17/13 Funds Transfer 5,000 52,980 3873 4/17/13 Funds Transfer 10 52,970 3873 4/17/13 Funds Transfer 15,500 37,470 3885 4/18/13 Salary Expense 3,891.25 33,579 3889 4/18/13 Salary Expense 3,754 29,825 3884 4/18/13 Salary Expense 4,202.25 25,623 3888 4/18/13 Salary Expense 5,309 20,314 3878 4/18/13 Salary Expense 7,111.13 13,192 3878 4/18/13 Salary Expense 35,400 -22,207 3886 4/18/13 Salary Expense 8,216.25 -30,423 3917 4/23/13 Funds Transfer 4,000 -34,423	0057	4/40/40			Kathy		0.070	F7 000 000
3874 4/17/13 Funds Transfer 5,000 52,980 3873 4/17/13 Funds Transfer 10 52,970 3873 4/17/13 Funds Transfer 15,500 37,470 3885 4/18/13 Salary Expense 3,891.25 33,579 3889 4/18/13 Salary Expense 3,754 29,825 3884 4/18/13 Salary Expense 4,202.25 25,623 3888 4/18/13 Salary Expense 5,309 20,314 3878 4/18/13 Funds Transfer 10 20,304 3887 4/18/13 Salary Expense 7,111.13 13,192 3878 4/18/13 Funds Transfer 35,400 -22,207 3886 4/18/13 Salary Expense 8,216.25 -30,423 3917 4/23/13 Funds Transfer 4,000 -34,423			Funde Transfer					
3873 4/17/13 Funds Transfer 10 52,970 3873 4/17/13 Funds Transfer 15,500 37,470 3885 4/18/13 Salary Expense 3,891.25 33,579 3889 4/18/13 Salary Expense 3,754 29,825 3884 4/18/13 Salary Expense 4,202.25 25,623 3888 4/18/13 Salary Expense 5,309 20,314 3878 4/18/13 Funds Transfer 10 20,304 3887 4/18/13 Salary Expense 7,111.13 13,192 3878 4/18/13 Funds Transfer 35,400 -22,207 3886 4/18/13 Salary Expense 8,216.25 -30,423 3917 4/23/13 Funds Transfer 4,000 -34,423							-	52,980.608
3885 4/18/13 Salary Expense 3,891.25 33,579 3889 4/18/13 Salary Expense 3,754 29,825 3884 4/18/13 Salary Expense 4,202.25 25,623 3888 4/18/13 Salary Expense 5,309 20,314 3878 4/18/13 Funds Transfer 10 20,304 3887 4/18/13 Salary Expense 7,111.13 13,192 3878 4/18/13 Funds Transfer 35,400 -22,207 3886 4/18/13 Salary Expense 8,216.25 -30,423 3917 4/23/13 Funds Transfer 4,000 -34,423		4/17/13						52,970.608
3889 4/18/13 Salary Expense 3,754 29,825 3884 4/18/13 Salary Expense 4,202.25 25,623 3888 4/18/13 Salary Expense 5,309 20,314 3878 4/18/13 Funds Transfer 10 20,304 3887 4/18/13 Salary Expense 7,111.13 13,192 3878 4/18/13 Funds Transfer 35,400 -22,207 3886 4/18/13 Salary Expense 8,216.25 -30,423 3917 4/23/13 Funds Transfer 4,000 -34,423								37,470.608
3884 4/18/13 Salary Expense 4,202.25 25,623 3888 4/18/13 Salary Expense 5,309 20,314 3878 4/18/13 Funds Transfer 10 20,304 3887 4/18/13 Salary Expense 7,111.13 13,192 3878 4/18/13 Funds Transfer 35,400 -22,207 3886 4/18/13 Salary Expense 8,216.25 -30,423 3917 4/23/13 Funds Transfer 4,000 -34,423								33,579.358
3888 4/18/13 Salary Expense 5,309 20,314 3878 4/18/13 Funds Transfer 10 20,304 3887 4/18/13 Salary Expense 7,111.13 13,192 3878 4/18/13 Funds Transfer 35,400 -22,207 3886 4/18/13 Salary Expense 8,216.25 -30,423 3917 4/23/13 Funds Transfer 4,000 -34,423								29,825.358 25,623.108
3878 4/18/13 Funds Transfer 10 20,304 3887 4/18/13 Salary Expense 7,111.13 13,192 3878 4/18/13 Funds Transfer 35,400 -22,207 3886 4/18/13 Salary Expense 8,216.25 -30,423 3917 4/23/13 Funds Transfer 4,000 -34,423								20,314.108
3887 4/18/13 Salary Expense 7,111.13 13,192 3878 4/18/13 Funds Transfer 35,400 -22,207 3886 4/18/13 Salary Expense 8,216.25 -30,423 3917 4/23/13 Funds Transfer 4,000 -34,423								20,304.108
3886 4/18/13 Salary Expense 8,216.25 -30,423 3917 4/23/13 Funds Transfer 4,000 -34,423								13,192.978
3917 4/23/13 Funds Transfer 4,000 -34,423								-22,207.022
								-30,423.272
-34 4.3.1	3917	4/23/13	Funds Transfer Funds Transfer				4,000	-34,423.272
								-35,433.272
								-46,133.272

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n Num							
ber	4/05/40			1000 General	40.000		24.422.072
3936	4/25/13			Administratio n	12,000		-34,133.272
3939	4/25/13	Funds Transfer				10	-34,143.272
3932	4/25/13	Revenue to Account		5019	26,000		-8,143.272
				Contributions - Compasio Thailand			
3939	4/25/13	Funds Transfer				18,672	-26,815.272
3937	4/25/13	Funds Transfer				10	-26,825.272
3940	4/25/13	Funds Transfer				10	-26,835.272
3949 3945	4/26/13 4/26/13	Funds Transfer Funds Transfer				3,500	-30,335.272
3945	4/26/13	Funds Transfer Funds Transfer				10 12,000	-30,345.272 -42,345.272
3949	4/26/13	Funds Transfer				20	-42,365.272
4118	4/30/13	Rent Expense				12,010	-54,375.272
4122	4/30/13	Rent Expense				3,520	-57,895.272
4050	5/1/13	Project Donation Transfer			2,000		-55,895.272
4054	5/1/13	Project Donation Transfer			600		-55,295.272
4053	5/1/13	Project Donation Transfer			3,000		-52,295.272
4049	5/1/13	Project Donation Transfer			1,300		-50,995.272
4052 4051	5/1/13 5/1/13	Project Donation Transfer			1,300		-49,695.272
4051	5/1/13	Project Donation Transfer Project Donation Transfer			11,050 1,300		-38,645.272 -37,345.272
3968	5/7/13	Salary Expense			1,300	4,949	-42,294.272
3981	5/7/13	Salary Expense				3,250	-45,544.272
3964	5/7/13	Salary Expense				8,216.25	-53,760.522
3978	5/7/13	Salary Expense				4,202.25	-57,962.772
3963	5/7/13	Salary Expense				7,111.13	-65,073.902
3970	5/7/13	Salary Expense				4,047	-69,120.902
3969	5/7/13	Salary Expense				4,066	-73,186.902
3982	5/7/13	Salary Expense				3,250	-76,436.902
3987	5/8/13	Funds Transfer Funds Transfer				10	-76,446.902
3987 4017	5/8/13 5/9/13	Revenue to Account		5186	4,994.567	25,436	-101,882.902 -96,888.335
4017	3/3/13	Revenue to Account		Contributions - Short, Melissa	4,994.507		-90,000.333
4030	5/9/13	Revenue to Account		5190	3,000		-93,888.335
				Contributions - Charies Andrew Mills			
4028	5/9/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-48,888.335
4024	5/9/13	Revenue to Account		5096	6,000		-42,888.335
7024	3/3/10	Nevertue to Account		Contributions - Jonathan&Jo	0,000		42,000.000
				celyn Blair			
4020	5/9/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	21,858.576		-21,029.759
4035	5/9/13			11000011, 1 y101		2,095	-23,124.759
4069	5/12/13	Funds Transfer				10	-23,134.759
4069	5/12/13	Funds Transfer				1,800	-24,934.759
4071	5/14/13	Funds Transfer				1,900	-26,834.759
4070	5/14/13	Revenue to Account	Tom (Rent May 13)	5043 Contributions - Steinkamp, Kathy	3,500		-23,334.759
4071	5/14/13	Funds Transfer				10	-23,344.759
4084	5/16/13	Salary Expense				7,111.13	-30,455.889
4091	5/16/13	Salary Expense				3,250	-33,705.889
4083	5/16/13	Salary Expense				8,216.25	-41,922.139
4087 4082	5/16/13 5/16/13	Salary Expense Salary Expense				4,202.25 5,489	-46,124.389 -51,613.389
4002	0/10/10	Jaiaty Experise				5,469	-51,013.309

	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n Num				r name			
ber	E/46/40	Colony Evnance				4.047	FF 660 390
4086 4085	5/16/13 5/16/13	Salary Expense				4,047 3,754	-55,660.389 -59,414.389
4109	5/10/13	Salary Expense Funds Transfer				3,754	
							-59,424.389
4109	5/20/13	Funds Transfer	0-1-1-000000	5040	040	4,300	-63,724.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 1000)	5048 Contributions - General	810		-62,914.389
4110	5/21/13	Revenue to Account	Rent for March, April, M ay 13	5191 Contributions - Victoria	9,000		-53,914.389
4112	5/21/13	Revenue to Account	Caleb ?????? (???? 500)	5048 Contributions - General	201		-53,713.389
4112	5/21/13	Revenue to Account	Caleb, Victoria ??????(???? 354000)	5048 Contributions - General	19,420		-34,293.389
4134	5/24/13			1000 General Administratio n	9,000		-25,293.389
4133	5/24/13	Revenue to Account		5019 Contributions - Compasio Thailand	13,000		-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
4161	6/3/13	Revenue to Account		5194 Contributions - Charles Mills	3,000		55,536.611
4160	6/3/13	Funds Transfer				10	55,526.611
4160	6/3/13	Funds Transfer				36,000	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
4174	6/5/13	Funds Transfer				10	3,986.611
4175	6/5/13	Revenue to Account		5096 Contributions - Jonathan&Jo celyn Blair	6,000		9,986.611
4170	6/5/13	Funds Transfer				10	9,976.611
4174	6/5/13	Funds Transfer				725	9,251.611
4170	6/5/13	Funds Transfer				19,400	-10,148.389
4171	6/5/13	Funds Transfer				10	-10,158.389
4171	6/5/13	Funds Transfer				36,515	-46,673.389
4188	6/6/13	Salary Expense				3,270	-49,943.389
4202	6/6/13	Salary Expense				7,648.75	-57,592.139
4185	6/6/13	Salary Expense				4,202.5	-61,794.639
4198	6/6/13	Salary Expense				8,216.25	-70,010.889
4184	6/6/13	Salary Expense				7,498	-77,508.889
4197	6/6/13	Salary Expense				7,111.13	-84,620.019
4204	6/6/13	Salary Expense				4,047	-88,667.019
4176	6/6/13					2,000	-90,667.019
4189	6/6/13	Salary Expense				3,250	-93,917.019
4203	6/6/13	Salary Expense				5,473.75	-99,390.769
4209	6/7/13	Revenue to Account	Tom (Rent June 13)	5043 Contributions - Steinkamp, Kathy	3,500		-95,890.769
4221	6/11/13	Revenue to Account		5186 Contributions - Short, Melissa	5,126.859		-90,763.91
4222	6/11/13	Revenue to Account		5189 Contributions - Van Der Hoeven,Tyler	22,437.549		-68,326.361

	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num							
ber 4246	6/16/13	101032 to 101001 (WP for	101032 to		4,300		-64,026.361
		Kati)	101001 (WP for Kati)		·		0.,020.00.
4244	6/16/13	Revenue to Account		5075	3,000		-61,026.361
				Contributions - Jonathan Andrew Adam			
4248	6/18/13	Salary Expense				4,749	-65,775.361
4252	6/18/13	Salary Expense				4,047	-69,822.361
4251	6/18/13	Salary Expense				4,749	-74,571.361
4250 4258	6/18/13 6/18/13	Salary Expense Salary Expense				7,111.13 3,250	-81,682.491 -84,932.491
4249	6/18/13	Salary Expense				8,216.25	-93,148.741
4253	6/18/13	Salary Expense				4,202.5	-97,351.241
4272	6/20/13	Funds Transfer				10	-97,361.241
4272	6/20/13	Funds Transfer				25,700	-123,061.241
4273	6/20/13	Revenue to Account	Fee	1004 Kamphang Ngam	1,300		-121,761.241
4274	6/23/13	Funds Transfer		Ngaiii		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	1,300		-121,571.241
4276	6/24/13	Revenue to Account		5201	11,400		-110,171.241
0	0,2			Contributions - Marcus Stewart	,		,
4275	6/24/13	Revenue to Account		5200 Contributions - Mark Plummer	11,400		-98,771.241
4281	6/27/13	Funds Transfer				10	-98,781.241
4281	6/27/13	Funds Transfer				34,300	-133,081.241
4290	6/27/13	Rent Expense				3,520	-136,601.241
4289	6/27/13	Rent Expense				17,010	-153,611.241
4319	7/9/13	Revenue to Account		5186 Contributions - Short, Melissa	5,177.21		-148,434.031
4351	7/10/13	Salary Expense				4,202.5	-152,636.531
4364	7/10/13	Salary Expense				8,216.25	-160,852.781
4331	7/10/13	Funds Transfer				4,500	-165,352.781
4363	7/10/13	Salary Expense				7,111.13	-172,463.911
4370 4350	7/10/13 7/10/13	Salary Expense Salary Expense				8,423 3,754	-180,886.911 -184,640.911
4361	7/10/13	Salary Expense				3,250	-187,890.911
4369	7/10/13	Salary Expense				5,004.75	-192,895.661
4334	7/10/13	,				2,789	-195,684.661
4360	7/10/13	Salary Expense				3,250	-198,934.661
4368	7/10/13	Salary Expense				5,748.75	-204,683.411
4331	7/10/13	Funds Transfer				10	-204,693.411
4374	7/11/13	Funds Transfer				10	-204,703.411
4374	7/11/13	Funds Transfer		F040	45,000	9,960	-214,663.411
4377	7/12/13	Revenue to Account		5016 Contributions - Chiang Mai Christian Fellowship	45,000		-169,663.411
4375	7/12/13	Revenue to Account	?????????? ?????????	5048 Contributions - General	6,460.15		-163,203.261
					806,374.011	858,448.54	

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