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	4417
Start date	3/23/13
End date	7/21/13
Account	AND Account.id=702
Todays date	7/21/13

101002 Admin GF (Social Insurance Holding)

1010	101002 Admin GF (Social Insurance Holding)							
Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance	
actio				r name				
n								
Num								
ber								
3784	3/28/13	Salary Expense			200		-4,200.5	
3784	3/28/13	Salary Expense			200		-4,000.5	
3797	4/1/13	Salary Expense			440		-3,560.5	
3799	4/1/13	Salary Expense			340		-3,220.5	
3802	4/1/13	Salary Expense			434		-2,786.5	
3797	4/1/13	Salary Expense			440		-2,346.5	
3799	4/1/13	Salary Expense			340		-2,006.5	
3802	4/1/13	Salary Expense			434		-1,572.5	
3798	4/1/13	Salary Expense			300		-1,272.5	
3800	4/1/13	Salary Expense			372		-900.5	
3803	4/1/13	Salary Expense			186		-714.5	
3798	4/1/13	Salary Expense			300		-414.5	
3800	4/1/13	Salary Expense			372		-42.5	
3803	4/1/13	Salary Expense			186		143.5	
3849	4/4/13	Salary Expense			273		416.5	
3841	4/4/13	Salary Expense			184.5		601	
3843	4/4/13	Salary Expense			120		721	
3834	4/4/13	Salary Expense			130		851	
3845	4/4/13	Salary Expense			228		1,079	
3836	4/4/13	Salary Expense			300		1,379	
3847	4/4/13	Salary Expense			273		1,652	
3839	4/4/13	Salary Expense			300		1,952	
3827	4/4/13	Salary Expense			276		2,228	
3829	4/4/13				182.5			
3831	4/4/13	Salary Expense Salary Expense			120		2,410.5 2,530.5	
3833	4/4/13	Salary Expense			200		2,730.5	
3825	4/4/13	Salary Expense			300 273		3,030.5	
3849	4/4/13	Salary Expense					3,303.5	
3841	4/4/13	Salary Expense			184.5		3,488	
3843	4/4/13	Salary Expense			120		3,608	
3834	4/4/13	Salary Expense			130		3,738	
3845	4/4/13	Salary Expense			228		3,966	
3836	4/4/13	Salary Expense			300		4,266	
3847	4/4/13	Salary Expense			273		4,539	
3839	4/4/13	Salary Expense			300		4,839	
3827	4/4/13	Salary Expense			276		5,115	
3829	4/4/13	Salary Expense			182.5		5,297.5	
3831	4/4/13	Salary Expense			120		5,417.5	
3833	4/4/13	Salary Expense			200		5,617.5	
3825	4/4/13	Salary Expense			300		5,917.5	
3842	4/4/13	Salary Expense			155.5		6,073	
3844	4/4/13	Salary Expense			120		6,193	
3835	4/4/13	Salary Expense			220		6,413	
3846	4/4/13	Salary Expense			120		6,533	
3837	4/4/13	Salary Expense			144		6,677	
3848	4/4/13	Salary Expense			300		6,977	
3840	4/4/13	Salary Expense			140		7,117	
3828	4/4/13	Salary Expense			248		7,365	
3830	4/4/13	Salary Expense			144		7,509	
3832	4/4/13	Salary Expense			140		7,649	
3826	4/4/13	Salary Expense			300		7,949	
3842	4/4/13	Salary Expense			155.5		8,104.5	
3844	4/4/13	Salary Expense			120		8,224.5	
3835	4/4/13	Salary Expense			220		8,444.5	
3846	4/4/13	Salary Expense			120		8,564.5	
3837	4/4/13	Salary Expense			144		8,708.5	
							1/7	

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n Num							
ber							
3848	4/4/13	Salary Expense			300		9,008.5
3840 3828	4/4/13 4/4/13	Salary Expense Salary Expense			140 248		9,148.5 9,396.5
3830	4/4/13	Salary Expense			144		9,540.5
3832	4/4/13	Salary Expense			140		9,680.5
3826	4/4/13	Salary Expense			300		9,980.5
3857 3892	4/10/13 4/18/13	Salary Expense			144	22,269	-12,288.5 -12,144.5
3883	4/18/13	Salary Expense			120		-12,024.5
3894	4/18/13	Salary Expense			184.5		-11,840
3886	4/18/13	Salary Expense			300		-11,540
3896	4/18/13	Salary Expense			120		-11,420
3888 3902	4/18/13 4/18/13	Salary Expense Salary Expense			182.5 200		-11,237.5 -11,037.5
3890	4/18/13	Salary Expense			273		-10,764.5
3900	4/18/13	Salary Expense			220		-10,544.5
3894	4/18/13	Salary Expense			184.5		-10,360
3886	4/18/13	Salary Expense			300		-10,060
3896 3888	4/18/13 4/18/13	Salary Expense Salary Expense			120 182.5		-9,940 -9,757.5
3897	4/18/13	Salary Expense			130		-9,627.5
3890	4/18/13	Salary Expense			273		-9,354.5
3900	4/18/13	Salary Expense			220		-9,134.5
3892	4/18/13	Salary Expense			144		-8,990.5
3883 3901	4/18/13 4/18/13	Salary Expense			120 140		-8,870.5 -8,730.5
3898	4/18/13	Salary Expense Salary Expense			300		-8,430.5
3884	4/18/13	Salary Expense			155.5		-8,275
3895	4/18/13	Salary Expense			140		-8,135
3887	4/18/13	Salary Expense			273		-7,862
3889	4/18/13	Salary Expense			144		-7,718
3901 3891	4/18/13 4/18/13	Salary Expense Salary Expense			140 300		-7,578 -7,278
3899	4/18/13	Salary Expense			300		-6,978
3898	4/18/13	Salary Expense			300		-6,678
3884	4/18/13	Salary Expense			155.5		-6,522.5
3895	4/18/13	Salary Expense			140		-6,382.5
3887 3897	4/18/13 4/18/13	Salary Expense Salary Expense			273 130		-6,109.5 -5,979.5
3889	4/18/13	Salary Expense			144		-5,835.5
3902	4/18/13	Salary Expense			200		-5,635.5
3891	4/18/13	Salary Expense			300		-5,335.5
3899	4/18/13	Salary Expense			300		-5,035.5
3980 3972	5/7/13 5/7/13	Salary Expense Salary Expense			120 440		-4,915.5 -4,475.5
3982	5/7/13	Salary Expense			120		-4,355.5
3974	5/7/13	Salary Expense			300		-4,055.5
3976	5/7/13	Salary Expense			140		-3,915.5
3968	5/7/13	Salary Expense			182.5		-3,733
3978 3970	5/7/13 5/7/13	Salary Expense Salary Expense			155.5 155.5		-3,577.5 -3,422
3965	5/7/13	Salary Expense			324		-3,098
3956	5/7/13	Salary Expense			186		-2,912
3967	5/7/13	Salary Expense			264		-2,648
3958	5/7/13	Salary Expense			200		-2,448
3960 3963	5/7/13 5/7/13	Salary Expense Salary Expense			220 273		-2,228 -1,955
3954	5/7/13	Salary Expense			372		-1,583
3980	5/7/13	Salary Expense			120		-1,463
3972	5/7/13	Salary Expense			440		-1,023
3982	5/7/13	Salary Expense			120		-903
3974 3984	5/7/13 5/7/13	Salary Expense Salary Expense			300 300		-603 -303
3976	5/7/13	Salary Expense			140		-163
3985	5/7/13	Salary Expense			300		137
3978	5/7/13	Salary Expense			155.5		292.5
3970	5/7/13	Salary Expense			155.5		448
3964	5/7/13	Salary Expense			300		748

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num							
ber 3955	5/7/13	Salary Expense			434		1,182
3966	5/7/13	Salary Expense			300		1,482
3957	5/7/13	Salary Expense			140		1,622
3959 3961	5/7/13 5/7/13	Salary Expense Salary Expense			130 300		1,752 2,052
3953	5/7/13	Salary Expense			200		2,032
3971	5/7/13	Salary Expense			130		2,382
3981	5/7/13	Salary Expense			120		2,502
3973 3983	5/7/13 5/7/13	Salary Expense			182.5 287.5		2,684.5 2,972
3975	5/7/13	Salary Expense Salary Expense			300		3,272
3985	5/7/13	Salary Expense			300		3,572
3977	5/7/13	Salary Expense			184.5		3,756.5
3969	5/7/13	Salary Expense			144		3,900.5
3979 3964	5/7/13 5/7/13	Salary Expense Salary Expense			340 300		4,240.5 4,540.5
3955	5/7/13	Salary Expense			434		4,974.5
3966	5/7/13	Salary Expense			300		5,274.5
3957	5/7/13	Salary Expense			140		5,414.5
3968	5/7/13	Salary Expense			182.5		5,597
3959 3961	5/7/13 5/7/13	Salary Expense Salary Expense			130 300		5,727 6,027
3953	5/7/13	Salary Expense			200		6,227
3981	5/7/13	Salary Expense			120		6,347
3973	5/7/13	Salary Expense			182.5		6,529.5
3983	5/7/13	Salary Expense			287.5		6,817
3975 3984	5/7/13 5/7/13	Salary Expense Salary Expense			300 300		7,117 7,417
3977	5/7/13	Salary Expense			184.5		7,601.5
3969	5/7/13	Salary Expense			144		7,745.5
3979	5/7/13	Salary Expense			340		8,085.5
3971 3963	5/7/13 5/7/13	Salary Expense			130 273		8,215.5 8,488.5
3954	5/7/13	Salary Expense Salary Expense			372		8,860.5
3965	5/7/13	Salary Expense			324		9,184.5
3956	5/7/13	Salary Expense			186		9,370.5
3967	5/7/13	Salary Expense			264		9,634.5
3958 3960	5/7/13 5/7/13	Salary Expense Salary Expense			200		9,834.5 10,054.5
4035	5/9/13	Salary Expense			220	23,200	-13,145.5
4086	5/16/13	Salary Expense			155.5		-12,990
4077	5/16/13	Salary Expense			220		-12,770
4093	5/16/13	Salary Expense			300		-12,470
4088 4080	5/16/13 5/16/13	Salary Expense Salary Expense			287.5 130		-12,182.5 -12,052.5
4095	5/16/13	Salary Expense			140		-11,912.5
4090	5/16/13	Salary Expense			182.5		-11,730
4082	5/16/13	Salary Expense			182.5		-11,547.5
4084 4091	5/16/13 5/16/13	Salary Expense Salary Expense			273 120		-11,274.5 -11,154.5
4091	5/16/13	Salary Expense			120		-11,034.5
4088	5/16/13	Salary Expense			287.5		-10,747
4080	5/16/13	Salary Expense			130		-10,617
4094	5/16/13	Salary Expense			184.5		-10,432.5
4090 4082	5/16/13 5/16/13	Salary Expense Salary Expense			182.5 182.5		-10,250 -10,067.5
4096	5/16/13	Salary Expense			130		-9,937.5
4084	5/16/13	Salary Expense			273		-9,664.5
4086	5/16/13	Salary Expense			155.5		-9,509
4077 4092	5/16/13 5/16/13	Salary Expense Salary Expense			220 120		-9,289 -9,169
4092	5/16/13	Salary Expense			155.5		-9,169
4079	5/16/13	Salary Expense			140		-8,873.5
4094	5/16/13	Salary Expense			184.5	_	-8,689
4089	5/16/13	Salary Expense			300		-8,389
4081	5/16/13 5/16/13	Salary Expense Salary Expense			200 130		-8,189 -8,059
4096	5/16/13	Salary Expense			300		-7,759
. 500					000		1,100

Num	Trans actio	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
1,005 1,007 1,00	Num							
16078 5/16/13 Salary Expense 195.5 7,7195.5 7,7195.5 7,7195.6 195.5 7,7195.6 195.5 7,7195.6 195.5 7,7195.6 195.5 7,7195.6 195.5 7,7195.6 195.5 7,7195.6 195.5 7,7195.6 195.5 7,7195.6 195.5 7,7195.6 195.5 7,7195.6 195.5 7,7195.6 195.5 7,7195.6 195.5 7,7195.6 195.5 1		E/40/40	Onlaw Francisco			444		7.045
1607 16/1913 Salary Expense 156.5 7.71656.5 7.71656.5 7.71656.5 16/1913 Salary Expense 140 7.70185.5 16/1913 Salary Expense 300 6.7178.5 16/1913 Salary Expense 300 6.7178.5 16/1913 Salary Expense 200 6.7185.5 16/1913 16/1913 Salary Expense 200 6.7185.5 16/1913 16/1913 Salary Expense 200 6.7185.5 16/1913								
16073 Siferit S								
4093 5/16/13 Salary Expense 300 6,7/195 4081 5/16/13 Salary Expense 200 6,2119.5 4081 5/16/13 Salary Expense 200 6,2119.5 4083 5/16/13 Salary Expense 200 6,2119.5 4083 5/16/13 Salary Expense 300 6,7779.5 4083 5/16/13 Salary Expense 300 5,773.6 4083 5/16/13 Salary Expense 300 5,573.5 4078 5/16/13 Salary Expense 300 5,573.5 4078 5/16/13 Salary Expense 300 5,533.5 4078 5/16/13 Salary Expense 300 5,573.5 4152 5,2291.3 Salary Expense 494 4,781.5 4153 5,2291.3 Salary Expense 494 4,781.5 4154 5,2291.3 Salary Expense 186 4,223.5 4155 5,2291.3 Salary Expense 186 4,223.5 4154 5,2291.3 Salary Expense 186 4,223.5 4155 5,2291.3 Salary Expense 494 4,221.5 4155 5,2291.3 Salary Expense 494 4,221.5 4157 4,067.3 Salary Expense 440 2,2791.5 4157 4,067.3 Salary Expense 4,422.5 5,000.5 4157 4,067.3 Salary Expense 4,422.5 5,000.5 4157 4,067.3 Salary Expense 4,000 2,2791.5 4159 6,067.3 Salary Expense 300 2,2491.5 4159 6,067.3 Salary Expense 300 2,2491.5 4159 6,067.3 Salary Expense 300 2,2491.5 4159 6,067.3 Salary Expense 200 1,991.5 4190 6,067.3 Salary Expense 200 1,991.5 4190 6,067.3 Salary Expense 268 1,1495.5 4191 6,067.3 Salary Expense 300 2,2491.5 4191 6,067.3 Salary Expense 300 2,2491.5 4191 6,067.3 Salary Expense 300 3,249.5 4191 6,067.3 Salary Expense 300 3,249.5 4191 6,073 5,074 5,074 5,074 4191 6,073 5,074 5,074 5,074 4191 6,073 5,074 5,074 5,074 4191 6,073 5,074 5,074 5,074 4193 6,074 5,074 5,074 5,074 4193 6,074 5,074 5,074 5,074 4194 6,074 5,074 5,074 4195 6,074 5,074 5,074 5,074 4196 6,074 5,074 5,074 5,074 4197 6,074 5,074 5,074 5,074 4								
Mobil Michael Salary Expense 200 6,218								
Mode	4089	5/16/13				300		
1003 5/1613 Salary Expense 300 5,7795	4081		Salary Expense			200		
1005 5/16/13 Salary Expense 144 5,533.5 1007 5/16/15 Salary Expense 300 5,533.5 1008 5/16/15 Salary Expense 300 5,533.5 1018 5/16/15 Salary Expense 120 5,215.5 1019 5/28/13 Salary Expense 434 4,781.5 1019 5/28/13 Salary Expense 372 4,409.5 1019 5/28/13 Salary Expense 186 4,273.5 1019 5/28/13 Salary Expense 186 4,437.5 1019 5/28/13 Salary Expense 186 4,437.5 1019 5/28/13 Salary Expense 186 4,437.5 1019 5/28/13 Salary Expense 434 3,503.5 1019 5/28/13 Salary Expense 444 2,279.1 1017 6/6/13 Salary Expense 300 2,249.1 1077 6/6/13 Salary Expense 300 2,249.1 1078 6/6/13 Salary Expense 300 2,249.1 1019 6/6/13 Salary Expense 300 2,249.1 1019 6/6/13 Salary Expense 300 2,249.1 1019 6/6/13 Salary Expense 200 1,991.5 1019 6/6/13 Salary Expense 288 1,1703.5 1019 6/6/13 Salary Expense 288 1,1703.5 1019 6/6/13 Salary Expense 220 1,198.5 1019 6/6/13 Salary Expense 220 1,198.5 1019 6/6/13 Salary Expense 340 8,665.5 1019 6/6/13 Salary Expense 322 2,119.5 1019 6/6/13 Salary Expense 322 3,403 1019 6/6/13 Salary Expense 323 4,03 1019 6/6/13 Salary Expense 325 4,03 1019 6/6/13 Salary Expense 326 4,03 1019 6/6/13 Salary Expense 326								
More								
1016173								
14152 0/291/13 Salary Expense 434 4,781.5 4151 0/291/13 Salary Expense 372 4,009.5 4150 0/291/13 Salary Expense 186 4,223.5 4150 0/291/13 Salary Expense 186 4,223.5 4151 0/291/13 Salary Expense 186 4,027.5 4152 0/291/13 Salary Expense 444 4,300.5 4151 0/291/13 Salary Expense 372 3,231.5 4151 0/291/13 Salary Expense 372 3,231.5 4177 0/61/13 Salary Expense 300 2,241.5 4181 0/61/13 Salary Expense 300 2,241.5 4181 0/61/13 Salary Expense 300 2,241.5 4181 0/61/13 Salary Expense 300 2,241.5 4182 0/61/13 Salary Expense 200 1,191.5 4184 0/61/13 Salary Expense 200 1,191.5 4184 0/61/13 Salary Expense 228 1,170.5 4184 0/61/13 Salary Expense 228 1,170.5 4185 0/61/13 Salary Expense 228 1,185.5 4186 0/61/13 Salary Expense 340 1,195.5 4187 0/61/13 Salary Expense 340 1,195.5 4188 0/61/13 Salary Expense 340 1,195.5 4189 0/61/13 Salary Expense 327 3,195.5 4180 0/61/13 Salary Expense 327 3,195.5 4181 0/61/13 Salary Expense 332 1,195.5 4181 0/61/13 Salary Expense 332 1,195.5 4181 0/61/13 Salary Expense 332 1,195.5 4181 0/61/13 Salary Expense 340 1,165.5 4181 0/61/13 Salary Expense 300 1,165.5 4182 0/61/13 Salary Expense 300 3,245.5 4183 0/61/13 Salary Expense 300 3,245.5 4184 0/61/13 Salary Expense 300 3,245.5 4185 0/61/13 Salary Expense 300 3,245.5 4186 0/61/13 Salary Expense 300 3,245.5 4187 0/61/13 Salary Expense 300 3,245.5 4188 0/61/13 Salary Expense 300 3,245.5 4189 0/61/13 Salary Expense 300 3,245.5 4189								
A								
14150 5/29/13 Salary Expense 186 4,223.5 4150 5/29/13 Salary Expense 186 4,237.5 4151 5/29/13 Salary Expense 444 3,3,03.5 4151 5/29/13 Salary Expense 372 3,231.5 4177 68/13 Salary Expense 372 3,231.5 4177 68/13 Salary Expense 300 2,2,91.5 4181 68/13 Salary Expense 300 3,2,91.5 4184 68/13 Salary Expense 200 1,5,91.5 4184 68/13 Salary Expense 228 4,1,03.5 4185 68/13 Salary Expense 228 4,1,03.5 4186 68/13 Salary Expense 228 4,1,19.5 4187 68/13 Salary Expense 3,00 4,5,00 4188 68/13 Salary Expense 3,00 4,5,00 4189 68/13 Salary Expense 3,00 4,5,00 4189 68/13 Salary Expense 3,00 4,5,00 4180 68/13 Salary Expense 3,00 4,5,00 4180 68/13 Salary Expense 3,00 4,5,00 4181 68/13 Salary Expense 3,00 4,5,00 4181 68/13 Salary Expense 3,00 1,2,00 4181 68/13 Salary Expense 3,00 1,5,00 4183 68/13 Salary Expense 3,00 1,5,00 4184 68/13 Salary Expense 3,00 1,5,00 4185 68/13 Salary Expense 3,00 1,5,00 4186 68/13 Salary Expense 3,00 1,5,00 4181 68/13 Salary Expense 3,00 1,5,00 4181 68/13 Salary Expense 3,00 1,5,00 4181 68/13 Salary Expense 3,00 3,2,40 4182 68/13 Salary Expense 3,00 3,2,40 4183 68/13 Salary Expense 3,00 3,2,40 4184 68/13 Salary Expense 3,00 3,3,40 4185 68/13 Salary Expense 3,00 3,3,40 4186 68/13 Salary Expense 3,00 3,3,40 4187 68/13 Salary Expense 3,00 3,3,40 4189 68/13 Salary Exp								
14150 5/291/13 Salary Expense 186 4.037.5 4151 5/291/13 Salary Expense 4.34 4.3 4.3 4.3 4157 6/6/13 Salary Expense 4.40 4.2 4.3 4177 6/6/13 Salary Expense 4.40 4.2 4.3 4181 6/6/13 Salary Expense 3.00 2.2 4.15 4181 6/6/13 Salary Expense 3.00 2.2 4.15 4182 6/6/13 Salary Expense 3.00 4.2 4.15 4184 6/6/13 Salary Expense 2.20 4.1 4.15 4184 6/6/13 Salary Expense 2.28 4.1 7.03 4184 6/6/13 Salary Expense 2.28 4.1 7.03 4184 6/6/13 Salary Expense 2.20 4.1 4.15 4185 6/6/13 Salary Expense 2.20 4.1 4.15 4186 6/6/13 Salary Expense 3.20 4.1 4.15 4187 6/6/13 Salary Expense 3.20 4.1 4188 6/6/13 Salary Expense 3.20 4.1 4189 6/6/13 Salary Expense 3.20 4.1 4180 6/6/13 Salary Expense 3.20 4.1 4181 6/6/13 Salary Expense 3.20 4.1 4190 6/6/13 Salary Expense 3.32 4.03 4191 6/6/13 Salary Expense 3.32 4.03 4193 6/6/13 Salary Expense 3.00 4.1 4190 6/6/13 Salary Expense 3.00 4.1 4191 6/6/13 Salary Expense 3.00 4.1 4192 6/6/13 Salary Expe			, ,					
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4189 6/6/13 Salary Expense 120 3,918.5 4176 6/6/13 Salary Expense 23,753 -19,834.5 4178 6/6/13 Salary Expense 300 -19,834.5 4180 6/6/13 Salary Expense 300 -19,835.2 4182 6/6/13 Salary Expense 140 -19,212 4200 6/6/13 Salary Expense 308 -18,904 4195 6/6/13 Salary Expense 300 -18,604 4185 6/6/13 Salary Expense 155.5 -18,448.5 4202 6/6/13 Salary Expense 182.5 -18,266 4196 6/6/13 Salary Expense 300 -17,966 4187 6/6/13 Salary Expense 120 -17,846 4187 6/6/13 Salary Expense 155.5 -17,690.5 4188 6/6/13 Salary Expense 300 -17,290.5 4189 6/6/13 Salary Expense 120 -17,270.5 4189 6/6/13 Salary Expense 300 -17,270.5								
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4178 6/6/13 Salary Expense 182.5 -19,652 4180 6/6/13 Salary Expense 300 -19,352 4182 6/6/13 Salary Expense 140 -19,212 4200 6/6/13 Salary Expense 308 -18,904 4195 6/6/13 Salary Expense 300 -18,604 4185 6/6/13 Salary Expense 155.5 -18,448.5 4202 6/6/13 Salary Expense 182.5 -18,266 4196 6/6/13 Salary Expense 300 -17,966 4187 6/6/13 Salary Expense 120 -17,846 4204 6/6/13 Salary Expense 155.5 -17,690.5 4198 6/6/13 Salary Expense 300 -17,390.5 4189 6/6/13 Salary Expense 120 -17,270.5 4200 6/6/13 Salary Expense 308 -16,962.5 4191 6/6/13 Salary Expense 140 -16,822.5 4179 6/6/13 Salary Expense 182.5 -16,640 <t< td=""><td></td><td></td><td>Salary Expense</td><td></td><td></td><td>120</td><td></td><td></td></t<>			Salary Expense			120		
4180 6/6/13 Salary Expense 300 -19,352 4182 6/6/13 Salary Expense 140 -19,212 4200 6/6/13 Salary Expense 308 -18,904 4195 6/6/13 Salary Expense 300 -18,604 4185 6/6/13 Salary Expense 155.5 -18,448.5 4202 6/6/13 Salary Expense 182.5 -18,266 4187 6/6/13 Salary Expense 300 -17,346 4204 6/6/13 Salary Expense 155.5 -17,690.5 4198 6/6/13 Salary Expense 300 -17,390.5 4189 6/6/13 Salary Expense 120 -17,270.5 4200 6/6/13 Salary Expense 308 -16,962.5 4191 6/6/13 Salary Expense 140 -16,822.5 4178 6/6/13 Salary Expense 182.5 -16,640 4182 6/6/13 Salary Expense 140 -16,340 4182 6/6/13 Salary Expense 140 -16,200			Colony Fyrnance			400.5	23,753	
4182 6/6/13 Salary Expense 140 -19,212 4200 6/6/13 Salary Expense 308 -18,904 4195 6/6/13 Salary Expense 300 -18,604 4185 6/6/13 Salary Expense 155.5 -18,448.5 4202 6/6/13 Salary Expense 182.5 -18,266 4196 6/6/13 Salary Expense 300 -17,966 4187 6/6/13 Salary Expense 120 -17,846 4204 6/6/13 Salary Expense 155.5 -17,690.5 4198 6/6/13 Salary Expense 300 -17,390.5 4198 6/6/13 Salary Expense 120 -17,270.5 4200 6/6/13 Salary Expense 308 -16,962.5 4191 6/6/6/3 Salary Expense 140 -16,822.5 4178 6/6/13 Salary Expense 300 -16,340 4180 6/6/13 Salary Expense 120 -16,640 4182 6/6/13 Salary Expense 120 -16,640 4								
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4202 6/6/13 Salary Expense 182.5 -18,266 4196 6/6/13 Salary Expense 300 -17,966 4187 6/6/13 Salary Expense 120 -17,846 4204 6/6/13 Salary Expense 155.5 -17,690.5 4198 6/6/13 Salary Expense 300 -17,390.5 4189 6/6/13 Salary Expense 120 -17,270.5 4200 6/6/13 Salary Expense 308 -16,962.5 4191 6/6/13 Salary Expense 140 -16,822.5 4178 6/6/13 Salary Expense 300 -16,640 4180 6/6/13 Salary Expense 300 -16,340 4182 6/6/13 Salary Expense 200 -16,000 4184 6/6/13 Salary Expense 288 -15,712								
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4198 6/6/13 Salary Expense 300 -17,390.5 4189 6/6/13 Salary Expense 120 -17,270.5 4200 6/6/13 Salary Expense 308 -16,962.5 4191 6/6/13 Salary Expense 140 -16,822.5 4178 6/6/13 Salary Expense 182.5 -16,640 4180 6/6/13 Salary Expense 300 -16,340 4182 6/6/13 Salary Expense 140 -16,200 4192 6/6/13 Salary Expense 200 -16,000 4184 6/6/13 Salary Expense 288 -15,712	4187							
4189 6/6/13 Salary Expense 120 -17,270.5 4200 6/6/13 Salary Expense 308 -16,962.5 4191 6/6/13 Salary Expense 140 -16,822.5 4178 6/6/13 Salary Expense 182.5 -16,640 4180 6/6/13 Salary Expense 300 -16,340 4182 6/6/13 Salary Expense 140 -16,200 4192 6/6/13 Salary Expense 200 -16,000 4184 6/6/13 Salary Expense 288 -15,712								
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4191 6/6/13 Salary Expense 140 -16,822.5 4178 6/6/13 Salary Expense 182.5 -16,640 4180 6/6/13 Salary Expense 300 -16,340 4182 6/6/13 Salary Expense 140 -16,200 4192 6/6/13 Salary Expense 200 -16,000 4184 6/6/13 Salary Expense 288 -15,712								
4178 6/6/13 Salary Expense 182.5 -16,640 4180 6/6/13 Salary Expense 300 -16,340 4182 6/6/13 Salary Expense 140 -16,200 4192 6/6/13 Salary Expense 200 -16,000 4184 6/6/13 Salary Expense 288 -15,712								
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4182 6/6/13 Salary Expense 140 -16,200 4192 6/6/13 Salary Expense 200 -16,000 4184 6/6/13 Salary Expense 288 -15,712								
4192 6/6/13 Salary Expense 200 -16,000 4184 6/6/13 Salary Expense 288 -15,712								
4184 6/6/13 Salary Expense 288 -15,712								

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio n				r name			
Num							
ber 4194	6/6/13	Salary Expense			220		-15,309.5
4186	6/6/13	Salary Expense			340		-14,969.5
4204	6/6/13	Salary Expense			155.5		-14,814
4197	6/6/13	Salary Expense			273		-14,541
4188	6/6/13	Salary Expense			130		-14,411
4199	6/6/13	Salary Expense			332		-14,079
4190 4263	6/6/13 6/18/13	Salary Expense Salary Expense			287.5 300		-13,791.5 -13,491.5
4265	6/18/13	Salary Expense			140		-13,351.5
4267	6/18/13	Salary Expense			200		-13,151.5
4259	6/18/13	Salary Expense			300		-12,851.5
4261	6/18/13	Salary Expense			140		-12,711.5
4257	6/18/13	Salary Expense			120		-12,591.5
4249 4251	6/18/13 6/18/13	Salary Expense Salary Expense			300 182.5		-12,291.5 -12,109
4253	6/18/13	Salary Expense			155.5		-11,953.5
4255	6/18/13	Salary Expense			300		-11,653.5
4265	6/18/13	Salary Expense			140		-11,513.5
4267	6/18/13	Salary Expense			200		-11,313.5
4259	6/18/13	Salary Expense			300		-11,013.5
4261	6/18/13	Salary Expense			140		-10,873.5
4263	6/18/13	Salary Expense			300		-10,573.5
4251 4253	6/18/13 6/18/13	Salary Expense Salary Expense			182.5 155.5		-10,391 -10,235.5
4255	6/18/13	Salary Expense			300		-9,935.5
4257	6/18/13	Salary Expense			120		-9,815.5
4249	6/18/13	Salary Expense			300		-9,515.5
4264	6/18/13	Salary Expense			220		-9,295.5
4266	6/18/13	Salary Expense			130		-9,165.5
4258	6/18/13	Salary Expense			120		-9,045.5
4260 4262	6/18/13 6/18/13	Salary Expense Salary Expense			184.5 130		-8,861 -8,731
4250	6/18/13	Salary Expense			273		-8,458
4252	6/18/13	Salary Expense			155.5		-8,302.5
4254	6/18/13	Salary Expense			287.5		-8,015
4256	6/18/13	Salary Expense			182.5		-7,832.5
4248	6/18/13	Salary Expense			182.5		-7,650
4264	6/18/13	Salary Expense			220		-7,430
4266 4260	6/18/13 6/18/13	Salary Expense Salary Expense			130 184.5		-7,300 -7,115.5
4262	6/18/13	Salary Expense			130		-6,985.5
4258	6/18/13	Salary Expense			120		-6,865.5
4250	6/18/13	Salary Expense			273		-6,592.5
4252	6/18/13	Salary Expense			155.5		-6,437
4254	6/18/13	Salary Expense			287.5		-6,149.5
4256 4248	6/18/13 6/18/13	Salary Expense Salary Expense			182.5 182.5		-5,967 -5,784.5
4342	7/10/13	Salary Expense			300		-5,484.5
4344	7/10/13	Salary Expense			330		-5,154.5
4340	7/10/13	Salary Expense			182.5		-4,972
4358	7/10/13	Salary Expense			383		-4,589
4349	7/10/13	Salary Expense			184.5		-4,404.5
4360	7/10/13	Salary Expense			120		-4,284.5
4351 4353	7/10/13 7/10/13	Salary Expense Salary Expense			155.5 200		-4,129 -3,929
4345	7/10/13	Salary Expense			360		-3,569
4355	7/10/13	Salary Expense			220		-3,349
4347	7/10/13	Salary Expense			140		-3,209
4370	7/10/13	Salary Expense			190		-3,019
4362	7/10/13	Salary Expense			287.5		-2,731.5
4364 4366	7/10/13 7/10/13	Salary Expense Salary Expense			300 332		-2,431.5 -2,099.5
4368	7/10/13	Salary Expense Salary Expense			182.5		-2,099.5
4343	7/10/13	Salary Expense			434		-1,483
4339	7/10/13	Salary Expense			449		-1,034
4341	7/10/13	Salary Expense			372		-662
4358	7/10/13	Salary Expense			383		-279
4349	7/10/13	Salary Expense			184.5		-94.5

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n Num							
ber							
4360	7/10/13	Salary Expense			120		25.5
4351 4353	7/10/13 7/10/13	Salary Expense			155.5 200		181 381
4345	7/10/13	Salary Expense Salary Expense			360		741
4355	7/10/13	Salary Expense			220		961
4347	7/10/13	Salary Expense			140		1,101
4370	7/10/13	Salary Expense			190		1,291
4362 4364	7/10/13 7/10/13	Salary Expense Salary Expense			287.5 300		1,578.5 1,878.5
4366	7/10/13	Salary Expense			332		2,210.5
4368	7/10/13	Salary Expense			182.5		2,393
4343	7/10/13	Salary Expense			434		2,827
4339 4341	7/10/13 7/10/13	Salary Expense Salary Expense			449 372		3,276 3,648
4356	7/10/13	Salary Expense			300		3,948
4348	7/10/13	Salary Expense			186		4,134
4359	7/10/13	Salary Expense			120		4,254
4350	7/10/13	Salary Expense			144		4,398
4361 4352	7/10/13 7/10/13	Salary Expense Salary Expense			120 170		4,518 4,688
4354	7/10/13	Salary Expense			140		4,828
4346	7/10/13	Salary Expense			300		5,128
4371	7/10/13	Salary Expense			140		5,268
4363	7/10/13	Salary Expense			273		5,541
4365 4367	7/10/13 7/10/13	Salary Expense Salary Expense			308 264		5,849 6,113
4369	7/10/13	Salary Expense			182.5		6,295.5
4342	7/10/13	Salary Expense			300		6,595.5
4344	7/10/13	Salary Expense			330		6,925.5
4334	7/10/13				100.5	25,256	-18,330.5
4340 4359	7/10/13 7/10/13	Salary Expense Salary Expense			182.5 120		-18,148 -18,028
4350	7/10/13	Salary Expense			144		-17,884
4361	7/10/13	Salary Expense			120		-17,764
4352	7/10/13	Salary Expense			170		-17,594
4354	7/10/13	Salary Expense			140		-17,454
4346 4356	7/10/13 7/10/13	Salary Expense Salary Expense			300 300		-17,154 -16,854
4348	7/10/13	Salary Expense			186		-16,668
4371	7/10/13	Salary Expense			140		-16,528
4363	7/10/13	Salary Expense			273		-16,255
4365	7/10/13 7/10/13	Salary Expense			308 264		-15,947
4367 4369	7/10/13	Salary Expense Salary Expense			182.5		-15,683 -15,500.5
4407	7/18/13	Salary Expense			287.5		-15,213
4409	7/18/13	Salary Expense			300		-14,913
4401	7/18/13	Salary Expense			140		-14,773
4411 4403	7/18/13 7/18/13	Salary Expense Salary Expense			182.5 144		-14,590.5 -14,446.5
4413	7/18/13	Salary Expense			140		-14,306.5
4405	7/18/13	Salary Expense			120		-14,186.5
4394	7/18/13	Salary Expense			170		-14,016.5
4396	7/18/13	Salary Expense			140		-13,876.5
4398 4407	7/18/13 7/18/13	Salary Expense Salary Expense			300 287.5		-13,576.5 -13,289
4407	7/18/13	Salary Expense Salary Expense			300		-13,289
4401	7/18/13	Salary Expense			140		-12,849
4411	7/18/13	Salary Expense			182.5		-12,666.5
4403	7/18/13	Salary Expense			144		-12,522.5
4413 4405	7/18/13 7/18/13	Salary Expense Salary Expense			140 120		-12,382.5 -12,262.5
4394	7/18/13	Salary Expense Salary Expense			120		-12,262.5
4396	7/18/13	Salary Expense			140		-11,952.5
4398	7/18/13	Salary Expense			300		-11,652.5
4406	7/18/13	Salary Expense			120		-11,532.5
4408	7/18/13	Salary Expense			273		-11,259.5
4410	7/18/13 7/18/13	Salary Expense Salary Expense			300 182.5		-10,959.5 -10,777
0	.,	23 2			102.0		.0,111

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

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4402	7/18/13	Salary Expense			184.5		-10,592.5
4412	7/18/13	Salary Expense			190		-10,402.5
4404	7/18/13	Salary Expense			155.5		-10,247
4395	7/18/13	Salary Expense			200		-10,047
4397	7/18/13	Salary Expense			220		-9,827
4399	7/18/13	Salary Expense			182.5		-9,644.5
4406	7/18/13	Salary Expense			120		-9,524.5
4408	7/18/13	Salary Expense			273		-9,251.5
4400	7/18/13	Salary Expense			300		-8,951.5
4410	7/18/13	Salary Expense			182.5		-8,769
4402	7/18/13	Salary Expense			184.5		-8,584.5
4412	7/18/13	Salary Expense			190		-8,394.5
4404	7/18/13	Salary Expense			155.5		-8,239
4395	7/18/13	Salary Expense			200		-8,039
4397	7/18/13	Salary Expense			220		-7,819
4399	7/18/13	Salary Expense			182.5		-7,636.5
					91,242	94,478	

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