

**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	4294
Start date	3/2/13
End date	6/30/13
Account	AND Account.id=703
Todays date	6/30/13

**101003 Ban San Rak GF (General)**

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3645	3/5/13	Funds Transfer				9,519	-238,481.039
3651	3/5/13	Rent Expense				7,020	-245,501.039
3650	3/5/13	Rent Expense				13,795	-259,296.039
3649	3/5/13	Rent Expense				20,020	-279,316.039
3645	3/5/13	Funds Transfer				10	-279,326.039
3659	3/7/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	8,862.304		-270,463.735
3663	3/7/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	14,770.506		-255,693.229
3671	3/7/13	Revenue to Account		5114 Contributions - White, Eric	1,477.051		-254,216.178
3702	3/7/13	Salary Expense				3,754	-257,970.178
3662	3/7/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	2,954.101		-255,016.077
3669	3/7/13	Revenue to Account		5074 Contributions - Waddell, Lee	5,908.202		-249,107.875
3693	3/7/13	Funds Transfer				10	-249,117.875
3657	3/7/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	59,082.025		-190,035.85
3661	3/7/13	Revenue to Account		5057 Contributions - Hungate, Steven & Sue	35,449.215		-154,586.635
3668	3/7/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	5,908.202		-148,678.433
3693	3/7/13	Funds Transfer				4,500	-153,178.433
3713	3/7/13	Salary Expense				7,856.88	-161,035.313
3655	3/7/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	23,632.81		-137,402.503
3660	3/7/13	Revenue to Account		5067 Contributions - Holden, Clint& Dawn	590.82		-136,811.683
3667	3/7/13	Revenue to Account		5053 Contributions - Vista Sales Associates	14,770.506		-122,041.177

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3690	3/7/13	Revenue to Account		5166 Contributions - Wiberg, Rose	2,954.101		-119,087.076
3712	3/7/13	Salary Expense				7,111.13	-126,198.206
3654	3/7/13	Revenue to Account		5004 Contributions - Albright, Eric & Allison	7,385.253		-118,812.953
3723	3/11/13	Funds Transfer				10	-118,822.953
3723	3/11/13	Funds Transfer				12,706.25	-131,529.203
3730	3/18/13	Funds Transfer				20	-131,549.203
3730	3/18/13	Funds Transfer				4,000	-135,549.203
3729	3/18/13	Zero and Reconcile Accounts (Adj Trs.)			200,000		64,450.797
3749	3/19/13	Salary Expense				7,111.13	57,339.667
3751	3/19/13	Salary Expense				3,754	53,585.667
3750	3/19/13	Salary Expense				7,856.88	45,728.787
3763	3/20/13	Funds Transfer				10	45,718.787
3763	3/20/13	Funds Transfer				18,706	27,012.787
3783	3/28/13	Funds Transfer				20	26,992.787
3783	3/28/13	Funds Transfer				1,500	25,492.787
3780	3/28/13	Funds Transfer				10	25,482.787
3780	3/28/13	Funds Transfer				51,428.75	-25,945.963
3784	3/28/13	Salary Expense				4,720	-30,665.963
3794	4/1/13	Funds Transfer				10	-30,675.963
3794	4/1/13	Funds Transfer				5,045	-35,720.963
3805	4/3/13	Funds Transfer				8,939	-44,659.963
3805	4/3/13	Funds Transfer				10	-44,669.963
3823	4/4/13	Rent Expense				6,285	-50,954.963
3822	4/4/13	Rent Expense				7,020	-57,974.963
3848	4/4/13	Salary Expense				7,856.88	-65,831.843
3821	4/4/13	Rent Expense				20,020	-85,851.843
3847	4/4/13	Salary Expense				7,111.13	-92,962.973
3837	4/4/13	Salary Expense				3,754	-96,716.973
3856	4/9/13	Funds Transfer				53,006.5	-149,723.473
3856	4/9/13	Funds Transfer				10	-149,733.473
3861	4/10/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	8,592.759		-141,140.714
3860	4/10/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	14,321.266		-126,819.448
3858	4/10/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	11,457.013		-115,362.435
3868	4/10/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	14,321.266		-101,041.169
3864	4/10/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	2,864.253		-98,176.916
3877	4/18/13	Funds Transfer				5	-98,181.916
3892	4/18/13	Salary Expense				3,754	-101,935.916
3877	4/18/13	Funds Transfer				14,666	-116,601.916
3891	4/18/13	Salary Expense				7,856.88	-124,458.796
3890	4/18/13	Salary Expense				8,548.5	-133,007.296
3946	4/26/13	Funds Transfer				20,000	-153,007.296
3948	4/26/13	Funds Transfer				13,775	-166,782.296
3947	4/26/13	Funds Transfer				20	-166,802.296
3947	4/26/13	Funds Transfer				7,000	-173,802.296

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3946	4/26/13	Funds Transfer				20	-173,822.296
3948	4/26/13	Funds Transfer				20	-173,842.296
4121	4/30/13	Rent Expense				13,795	-187,637.296
4120	4/30/13	Rent Expense				7,020	-194,657.296
4119	4/30/13	Rent Expense				20,020	-214,677.296
3973	5/7/13	Salary Expense				3,831	-218,508.296
3953	5/7/13	Salary Expense				4,720	-223,228.296
3952	5/7/13	Salary Expense				1,520	-224,748.296
3984	5/7/13	Salary Expense				7,856.88	-232,605.176
3983	5/7/13	Salary Expense				7,499.5	-240,104.676
3991	5/9/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	11,751.923		-228,352.753
3997	5/9/13	Revenue to Account		5057 Contributions - Hungate, Steven & Sue	70,511.536		-157,841.217
4002	5/9/13	Revenue to Account		5074 Contributions - Waddell, Lee	11,751.923		-146,089.294
3996	5/9/13	Revenue to Account		5067 Contributions - Holden, Clint& Dawn	1,175.192		-144,914.102
4001	5/9/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	11,751.923		-133,162.179
4011	5/9/13	Revenue to Account		5124 Contributions - Ginoza, Les& Lynne	2,350.385		-130,811.794
3990	5/9/13	Revenue to Account		5004 Contributions - Albright, Eric & Allison	14,689.903		-116,121.891
3994	5/9/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	8,813.942		-107,307.949
3999	5/9/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	14,689.903		-92,618.046
4005	5/9/13	Revenue to Account		5177 Contributions - Arvada Covenant Church	1,468.99		-91,149.056
3992	5/9/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	14,689.903		-76,459.153
3998	5/9/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	2,937.981		-73,521.172
4003	5/9/13	Revenue to Account		5114 Contributions - White, Eric	2,937.981		-70,583.191
4072	5/14/13	Funds Transfer				9,500	-80,083.191
4072	5/14/13	Funds Transfer				10	-80,093.191
4090	5/16/13	Salary Expense				5,666.5	-85,759.691
4089	5/16/13	Salary Expense				7,856.88	-93,616.571
4088	5/16/13	Salary Expense				7,499.5	-101,116.071

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4144	5/28/13	Funds Transfer				5	-101,121.071
4144	5/28/13	Funds Transfer				48,992	-150,113.071
4153	5/29/13	Salary Expense				4,320	-154,433.071
4154	5/29/13	Salary Expense				1,520	-155,953.071
4157	5/31/13	Funds Transfer				8.23	-155,961.301
4157	5/31/13	Funds Transfer				9,966.5	-165,927.801
4169	6/4/13	Rent Expense				13,795	-179,722.801
4168	6/4/13	Rent Expense				7,020	-186,742.801
4167	6/4/13	Rent Expense				20,020	-206,762.801
4173	6/5/13	Funds Transfer				10	-206,772.801
4173	6/5/13	Funds Transfer				10,459	-217,231.801
4190	6/6/13	Salary Expense				7,485	-224,716.801
4178	6/6/13	Salary Expense				4,748.75	-229,465.551
4196	6/6/13	Salary Expense				7,856.88	-237,322.431
4214	6/11/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	9,047.399		-228,275.032
4223	6/11/13	Revenue to Account		5068 Contributions - Swanson, Tim	4,825.279		-223,449.753
4212	6/11/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	30,157.996		-193,291.757
4220	6/11/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	12,063.198		-181,228.559
4210	6/11/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	12,063.198		-169,165.361
4218	6/11/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	15,078.998		-154,086.363
4217	6/11/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	3,015.8		-151,070.563
4224	6/11/13	Revenue to Account		5053 Contributions - Vista Sales Associates	30,157.996		-120,912.567
4232	6/12/13	Funds Transfer				8,358.25	-129,270.817
4231	6/12/13	Funds Transfer				10	-129,280.817
4231	6/12/13	Funds Transfer				7,500	-136,780.817
4232	6/12/13	Funds Transfer				5	-136,785.817
4256	6/18/13	Salary Expense				4,749	-141,534.817
4255	6/18/13	Salary Expense				7,856.88	-149,391.697
4268	6/18/13	Funds Transfer				5	-149,396.697
4254	6/18/13	Salary Expense				7,499.5	-156,896.197
4268	6/18/13	Funds Transfer				15,403	-172,299.197
4279	6/26/13	Funds Transfer				10	-172,309.197
4279	6/26/13	Funds Transfer				9,620	-181,929.197
4285	6/27/13	Funds Transfer				16,811	-198,740.197
4291	6/27/13	Rent Expense				13,795	-212,535.197
4284	6/27/13	Funds Transfer				10	-212,545.197
4286	6/27/13	Funds Transfer				10	-212,555.197
4284	6/27/13	Funds Transfer				48,000	-260,555.197
4286	6/27/13	Funds Transfer				8,395	-268,950.197
4293	6/27/13	Rent Expense				20,020	-288,970.197
4283	6/27/13	Funds Transfer				10	-288,980.197

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4285	6/27/13	Funds Transfer				10	-288,990.197
4292	6/27/13	Rent Expense				7,020	-296,010.197
4283	6/27/13	Funds Transfer				55,685.05	-351,695.247
					721,233.002	843,966.21	