## **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)

1010		San Rak GF (Gener	aı)				
	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n							
Num							
ber	0/5/40					0.540	200 404 200
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	8,862.304		-270,463.735
				Contributions			
				- Dunham,			
				Tim and Denise			
3663	3/7/13	Revenue to Account		5013	14,770.506		-255,693.229
3003	3/1/13	Revenue to Account		Contributions	14,770.506		-255,095.229
				- McCoy,			
				Brian &			
				Susan			
3671	3/7/13	Revenue to Account		5114	1,477.051		-254,216.178
	0,1,10			Contributions	,,		
				- White, Eric			
3702	3/7/13	Salary Expense				3,754	-257,970.178
3662	3/7/13	Revenue to Account		5129	2,954.101		-255,016.077
				Contributions	·		
				- Koenig, Don			
				& Carol			
3669	3/7/13	Revenue to Account		5074	5,908.202		-249,107.875
				Contributions			
				- Waddell,Lee			
3693	3/7/13	Funds Transfer				10	-249,117.875
3657	3/7/13	Revenue to Account		5058	59,082.025		-190,035.85
				Contributions			
				- William M.			
				Clark Jr.			
2001	3/7/13	Devenue to Associat		Living Trust 5057	25 440 245		1E4 E06 60E
3661	3/1/13	Revenue to Account		Contributions	35,449.215		-154,586.635
				- Hungate,			
				Steven & Sue			
3668	3/7/13	Revenue to Account		5003	5,908.202		-148,678.433
0000	0/1/10	Trevende to Account		Contributions	0,000.202		140,070.400
				- Waddell,			
				Alan &			
				Michelle			
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	23,632.81		-137,402.503
				Contributions			
				- Faith			
				Mountain(Bar			
000	0/7/46			nes, Patrick)			100.01
3660	3/7/13	Revenue to Account		5067	590.82		-136,811.683
				Contributions			
				- Holden,			
2007	2/7/42	Devenue to Assert		Clint& Dawn	14 770 500		400 044 477
3667	3/7/13	Revenue to Account		5053	14,770.506		-122,041.177
				Contributions - Vista Sales			
				- Vista Sales Associates			
				Associates			

1/5

Trans	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio	IIIVOICE Date	Notes	Townotes	r name	Debit	Orean	balance
n Num ber							
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			200,000	4,000	-135,549.203
3729 3749	3/18/13	Zero and Reconcile Accounts (Adj Trs.) Salary Expense			200,000	7,111.13	64,450.797 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 3794	3/28/13 4/1/13	Salary Expense Funds Transfer				4,720	-30,665.963
3794	4/1/13	Funds Transfer Funds Transfer				5,045	-30,675.963 -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 3861	4/9/13 4/10/13	Funds Transfer  Revenue to Account		5047	8,592.759	10	-149,733.473 -141,140.714
3001	4/10/10	Nevertal to Account		Contributions - Dunham, Tim and Denise	0,002.700		-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 3877	4/18/13 4/18/13	Salary Expense Funds Transfer				3,754 14,666	-101,935.916 -116,601.916
3877	4/18/13	Salary Expense				7,856.88	-116,601.916
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

Num   System   Syst	balance	Credit	Debit	Project/Dono r name	rownotes	Notes	Invoice Date	Trans actio
3946   4/26/13   Funds Transfer				Thame				n Num
3948   4/26/13   Funds Transfer   20   13,795   14124   4/30/13   Rent Expense   13,795   14704   4/30/13   Rent Expense   20,000   3973   8/713   Salary Expense   20,000   3973   8/713   Salary Expense   20,000   3973   3/57/13   Salary Expense   20,000   3973   3/57/13   Salary Expense   20,000   3/57/13   Salary Expense   20,000   3/57/13   3/57/13   Salary Expense   20,000   3/57/13   3/	-173,822.296	20				Funds Transfer	4/26/13	
4120   430/13   Rent Expense     13,785     7,020     4119   430/13   Rent Expense     20,020     3,831     3973   57/13   Salary Expense     3,831   3953   57/13   Salary Expense     4,720   3,831   3953   57/13   Salary Expense     4,720   3,831   3952   57/13   Salary Expense     4,720   4,720   3984   57/13   Salary Expense     5,566   7,556.88   3,833   57/13   Salary Expense     5,566   7,499.5   5,9713   Salary Expense     5,566   7,499.5   5,9713   Salary Expense     5,566   7,499.5   5,9713   8,971   7,556.88   7,499.5   5,9713   8,971   7,5	-173,842.296	20				Funds Transfer	4/26/13	
M20013	-187,637.296	13.795				Rent Expense	4/30/13	
4191   420113   Selary Expense	-194,657.296							4120
3971   3981   57913   Salary Expense     3,831   3,831   3955   57713   Salary Expense     4,720   3,831   3984   57713   Salary Expense     5,266   7,456,88   3983   57713   Salary Expense     5,066   7,469,5   3991   5,913   Revenue to Account   5066   Contributions   Faith   Mountain(Bar nas, Patrick)   70,511,536   Contributions   11,751,923   Contribution	-214,677.296							
3955   5/7/13   Salary Expense	-218,508.296							
1,200   1,20	-223,228.296							
Sealary Expense	-224,748.296							
Salary Expense	-232,605.176							
Sevenue to Account	-240,104.676							
Contributions   Faith   Mountain(Rar   nes. Patrick)	-228,352.753	7,499.5	11 751 000	EOEC				
3997   5/9/13   Revenue to Account   S057   Contributions   Hungate   Steven & Sue   Sue	-226,352.753		11,731.923	Contributions - Faith Mountain(Bar		Revenue to Account	3/9/13	3991
4002   5/9/13   Revenue to Account   5074   Contributions   Waddell, Lee   11,751.923   Contributions   Waddell, Lee   1,751.923   Contributions   Holden   Clint& Dawn   Clint& Clint	-157,841.217		70,511.536	5057 Contributions - Hungate,		Revenue to Account	5/9/13	3997
Contributions   Waddell, Lee								
Contributions	-146,089.294		11,751.923	Contributions		Revenue to Account	5/9/13	4002
Contributions - Waddell, Alan & Michelle	-144,914.102		1,175.192	Contributions - Holden,		Revenue to Account	5/9/13	3996
4011   5/9/13	-133,162.179		11,751.923	Contributions - Waddell, Alan &		Revenue to Account	5/9/13	4001
3990   5/9/13   Revenue to Account   5004   Contributions - Albright, Eric & Allison	-130,811.794		2,350.385	5124 Contributions - Ginoza,		Revenue to Account	5/9/13	4011
Solid	-116,121.891		14,689.903	5004 Contributions - Albright, Eric		Revenue to Account	5/9/13	3990
3999   5/9/13   Revenue to Account   5013   Contributions - McCoy, Brian & Susan	-107,307.949		8,813.942	5047 Contributions - Dunham, Tim and		Revenue to Account	5/9/13	3994
A005   5/9/13   Revenue to Account     5177   1,468.99	-92,618.046		14,689.903	5013 Contributions - McCoy,		Revenue to Account	5/9/13	3999
Contributions - Arvada Covenant Church  3992 5/9/13 Revenue to Account  5058 Contributions - William M. Clark Jr. Living Trust  3998 5/9/13 Revenue to Account  5129 Contributions - Koenig, Don & Carol				Susan		<u> </u>		
Contributions - William M. Clark Jr. Living Trust  3998 5/9/13 Revenue to Account 5129 2,937.981 Contributions - Koenig, Don & Carol	-91,149.056		1,468.99	Contributions - Arvada Covenant		Revenue to Account	5/9/13	4005
3998 5/9/13 Revenue to Account 5129 2,937.981 Contributions - Koenig, Don & Carol	-76,459.153		14,689.903	Contributions - William M. Clark Jr.		Revenue to Account	5/9/13	3992
4002 F/0/42 Poyonyo to Account	-73,521.172		2,937.981	5129 Contributions - Koenig, Don & Carol		Revenue to Account	5/9/13	3998
4003 5/9/13 Revenue to Account 5114 2,937.981 Contributions - White, Eric	-70,583.191		2,937.981			Revenue to Account	5/9/13	4003
4072 5/14/13 Funds Transfer 9,500	-80,083.191	9,500				Funds Transfer	5/14/13	4072
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							
	-101,116.071							

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	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
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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	9,047.399		-228,275.032
				Contributions			
				- Dunham,			
				Tim and			
				Denise			
4223	6/11/13	Revenue to Account		5068	4,825.279		-223,449.753
				Contributions			
				-			
				Swanson,Tim			
4212	6/11/13	Revenue to Account		5058	30,157.996		-193,291.757
				Contributions			
				- William M.			
				Clark Jr.			
				Living Trust			
4220	6/11/13	Revenue to Account		5003	12,063.198		-181,228.559
7220	0/11/10	Trevende to 7 toodant		Contributions	12,000.100		101,220.000
				- Waddell,			
				Alan &			
				Michelle			
4040	C/44/40	Devenue to Asseurt		5056	12.062.100		100 105 201
4210	6/11/13	Revenue to Account			12,063.198		-169,165.361
				Contributions			
				- Faith			
				Mountain(Bar			
				nes, Patrick)			
4218	6/11/13	Revenue to Account		5013	15,078.998		-154,086.363
				Contributions			
				- McCoy,			
				Brian &			
				Susan			
4217	6/11/13	Revenue to Account		5129	3,015.8		-151,070.563
				Contributions			
				- Koenig, Don			
				& Carol			
4224	6/11/13	Revenue to Account		5053	30,157.996		-120,912.567
				Contributions			
				- Vista Sales			
				Associates			
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
	6/18/13						
4255		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
	6/27/13						
4293		Rent Expense				20,020	-288,970.197
4283	6/27/13	Funds Transfer				10	-288,980.197

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

Trans actio n Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
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	

5/5