Title: Lahu Living Word GF (General) Report type: Account summary

Title	Lahu Living Word GF (General)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4590
Start date	4/27/13
End date	8/25/13
Account	AND Account.id=711
Todays date	8/25/13

101011 Lahu Living Word GF (General)

1010	Invoice Date	u Living vvord GF (Ge Notes		Brainet/Dana	Debit	Credit	halanaa
actio	invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
				r name			
n Num							
ber							
4004	5/9/13	Revenue to Account		5010	12,339.519		-86,338.894
4004	3/9/13	Revenue to Account		Contributions	12,339.519		-00,330.094
				- Cascade			
				Community			
1110	E/04/40	Davis de Assessat	00000000000	Church	0.000 5		70.040.004
4113	5/21/13	Revenue to Account	??????????	1007 Lahu	6,690.5		-79,648.394
			???????????	Living Word			
			??				
4145	5/29/13	Funds Transfer				10	-79,658.394
4145	5/29/13	Funds Transfer				6,000	-85,658.394
4158	5/31/13	Revenue to Account	Yakai Salary	5049	5,000		-80,658.394
				Contributions			
				- Hayden,			
				Scott&Christi			
				ne			
4164	6/4/13	Salary Expense				2,510	-83,168.394
4182	6/6/13	Salary Expense				4,000	-87,168.394
4181	6/6/13	Salary Expense				15,310	-102,478.394
4183	6/6/13	Salary Expense				5,153.21	-107,631.604
4211	6/11/13	Revenue to Account		5010	54,284.393		-53,347.211
				Contributions			
				- Cascade			
				Community			
				Church			
4260	6/18/13	Salary Expense				5,153.21	-58,500.421
4259	6/18/13	Salary Expense				15,310	-73,810.421
4261	6/18/13	Salary Expense				4,000	-77,810.421
4282	6/27/13	Funds Transfer				10	-77,820.421
4282	6/27/13	Funds Transfer				6,000	-83,820.421
4392	7/1/13	Admin Donations for July	Admin			5,000	-88,820.421
		2013	Donation			,,,,,	
4300	7/9/13	Revenue to Account		5010	54,817.56		-34,002.861
				Contributions	,		0 1,00=1001
				- Cascade			
				Community			
				Church			
4317	7/9/13	Revenue to Account		5010	10,719.879		-23,282.982
	., 0, .0			Contributions	10,7 10.070		20,202.002
				- Cascade			
				Community			
				Church			
4313	7/9/13	Revenue to Account		5206	15,227.1		-8,055.882
.0.0	., 0, . 0			Contributions	.0,		0,000.002
				- Lew, Patrick			
4347	7/10/13	Salary Expense		2011, 1 0011010		4,000	-12,055.882
4346	7/10/13	Salary Expense				15,310	-27,365.882
4357	7/10/13	Salary Expense				2,510	-29,875.882
4349	7/10/13	Salary Expense				5,153.21	-35,029.092
4376	7/10/13	Revenue to Account		5049	5,000	5,155.21	-30,029.092
43/0	1/12/13	Revenue to Account		Contributions	5,000		-30,029.092
				- Hayden,			
				Scott&Christi			
4.400	7/40/40	Colomi Furricina		ne		E 450 04	05 400 000
4402	7/18/13	Salary Expense				5,153.21	-35,182.302
4401	7/18/13	Salary Expense				4,000	-39,182.302
4400	7/18/13	Salary Expense				15,310	-54,492.302

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Title: Lahu Living Word GF (General) Report type: Account summary

	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance
actio				r name			
n							
Num							
ber	7/40/40	Davis da Assault	OTANI	5040	00.500		00 000 000
4393	7/18/13	Revenue to Account	OTAN	5048 Contributions - General	23,500		-30,992.302
4447	8/1/13	Funds Transfer				10	-31,002.302
4447	8/1/13	Funds Transfer				6,000	-37,002.302
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donation			5,000	-42,002.302
4444	8/1/13	Revenue to Account	Scott	5048 Contributions - General	5,000		-37,002.302
4465	8/5/13	Salary Expense				2,510	-39,512.302
4469	8/5/13	Salary Expense				5,153.21	-44,665.512
4467	8/5/13	Salary Expense				4,000	-48,665.512
4466	8/5/13	Salary Expense				15,310	-63,975.512
4510	8/9/13	Revenue to Account	Cascade Community Church	5048 Contributions - General	55,709.82		-8,265.692
4527	8/9/13	Revenue to Account	Ripe for Harvest World Outreach	5048 Contributions - General	10,894.365		2,628.673
4567	8/20/13	Salary Expense				5,153.21	-2,524.537
4566	8/20/13	Salary Expense				4,000	-6,524.537
4565	8/20/13	Salary Expense				15,310	-21,834.537
					259,183.136	182,339.26	

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