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	4294		
Start date	3/2/13		
End date	6/30/13		
Account	AND Account.id=711		
Todays date	6/30/13		

101011 Lahu Living Word GF (General)

101011 Lahu Living Word GF (General)								
	Invoice Date	Notes	rownotes	Project/Dono	Debit	Credit	balance	
actio n				r name				
Num								
ber								
3656	3/7/13	Revenue to Account		5010	7,642.26		66,459.45	
				Contributions				
				- Cascade				
				Community				
2724	3/18/13	Funds Transfer		Church		10	66 440 45	
3731 3731	3/18/13	Funds Transfer Funds Transfer				23,690	66,449.45 42,759.45	
3729	3/18/13	Zero and Reconcile Accounts				66,459.45	-23,700	
3729	3/10/13	(Adj Trs.)				00,439.43	-23,700	
3776	3/27/13			1007 Lahu		13,144	-36,844	
				Living Word				
3788	3/28/13	Funds Transfer				7,000	-43,844	
3788	3/28/13	Funds Transfer				5	-43,849	
3910	4/23/13	Adjust Lahu Accounts to Zero			43,849			
		for Asset Management						
3913	4/23/13	Projection Funds Transfer				10	-10	
3913	4/23/13	Funds Transfer				50,000	-50,010	
3910	4/23/13	Adjust Lahu Accounts to Zero				55,595	-105,605	
00.0	1/20/10	for Asset Management				00,000	100,000	
		Projection						
3911	4/23/13	LLW Asset Account				10	-105,615	
		Adjustments.						
3919	4/23/13	Funds Transfer				20	-105,635	
3911	4/23/13	LLW Asset Account			8,556.587		-97,078.413	
0040	4/00/40	Adjustments.				4.000	00.070.440	
3919 4004	4/23/13 5/9/13	Funds Transfer Revenue to Account		5010	12,339.519	1,600	-98,678.413 -86,338.894	
4004	3/9/13	Revenue to Account		Contributions	12,339.519		-00,330.094	
				- Cascade				
				Community				
				Church				
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	0,000	-80,658.394	
4100	0/01/10	Trevende to Adoddin	rakar Galary	Contributions	0,000		00,000.004	
				- Hayden,				
				Scott&Christi				
				ne				
4164	6/4/13	Salary Expense				2,510	-83,168.394	
4183	6/6/13	Salary Expense				5,153.21	-88,321.604	
4182 4181	6/6/13 6/6/13	Salary Expense Salary Expense				4,000 15,310	-92,321.604 -107,631.604	
4211	6/11/13	Revenue to Account		5010	54,284.393	15,510	-53,347.211	
4211	0/11/13	Revenue to Account		Contributions	34,204.333		-55,547.211	
				- Cascade				
				Community				
				Church				
4261	6/18/13	Salary Expense				4,000	-57,347.211	
4260	6/18/13	Salary Expense				5,153.21	-62,500.421	
4259	6/18/13	Salary Expense				15,310	-77,810.421	
4282	6/27/13	Funds Transfer				6,000	-83,810.421	
4282	6/27/13	Funds Transfer			138,362.259	280,999.87	-83,820.421	
					130,302.239	∠0∪,∀∀∀.0/		