

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	4431
Start date	3/30/13
End date	7/28/13
Account	AND Account.id=703
Todays date	7/28/13

101003 Ban San Rak GF (General)

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
3794	4/1/13	Funds Transfer				5,045	-35,710.963
3794	4/1/13	Funds Transfer				10	-35,720.963
3805	4/3/13	Funds Transfer				10	-35,730.963
3805	4/3/13	Funds Transfer				8,939	-44,669.963
3821	4/4/13	Rent Expense				20,020	-64,689.963
3847	4/4/13	Salary Expense				7,111.13	-71,801.093
3837	4/4/13	Salary Expense				3,754	-75,555.093
3823	4/4/13	Rent Expense				6,285	-81,840.093
3822	4/4/13	Rent Expense				7,020	-88,860.093
3848	4/4/13	Salary Expense				7,856.88	-96,716.973
3856	4/9/13	Funds Transfer				10	-96,726.973
3856	4/9/13	Funds Transfer				53,006.5	-149,733.473
3858	4/10/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	11,457.013		-138,276.46
3868	4/10/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	14,321.266		-123,955.194
3864	4/10/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	2,864.253		-121,090.941
3861	4/10/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	8,592.759		-112,498.182
3860	4/10/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	14,321.266		-98,176.916
3891	4/18/13	Salary Expense				7,856.88	-106,033.796
3890	4/18/13	Salary Expense				8,548.5	-114,582.296
3877	4/18/13	Funds Transfer				5	-114,587.296
3877	4/18/13	Funds Transfer				14,666	-129,253.296
3892	4/18/13	Salary Expense				3,754	-133,007.296
3947	4/26/13	Funds Transfer				7,000	-140,007.296
3946	4/26/13	Funds Transfer				20	-140,027.296
3948	4/26/13	Funds Transfer				20	-140,047.296
3946	4/26/13	Funds Transfer				20,000	-160,047.296
3948	4/26/13	Funds Transfer				13,775	-173,822.296
3947	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
3952	5/7/13	Salary Expense				1,520	-216,197.296
3983	5/7/13	Salary Expense				7,499.5	-223,696.796
3973	5/7/13	Salary Expense				3,831	-227,527.796
3984	5/7/13	Salary Expense				7,856.88	-235,384.676
3953	5/7/13	Salary Expense				4,720	-240,104.676

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
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
3990	5/9/13	Revenue to Account		5004 Contributions - Albright, Eric & Allison	14,689.903		-131,399.391
3996	5/9/13	Revenue to Account		5067 Contributions - Holden, Clint& Dawn	1,175.192		-130,224.199
4001	5/9/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	11,751.923		-118,472.276
4011	5/9/13	Revenue to Account		5124 Contributions - Ginoza, Les& Lynne	2,350.385		-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
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

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
4173	6/5/13	Funds Transfer				10,459	-217,231.801
4178	6/6/13	Salary Expense				4,748.75	-221,980.551
4196	6/6/13	Salary Expense				7,856.88	-229,837.431
4190	6/6/13	Salary Expense				7,485	-237,322.431
4212	6/11/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	30,157.996		-207,164.435
4220	6/11/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	12,063.198		-195,101.237
4210	6/11/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	12,063.198		-183,038.039
4218	6/11/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	15,078.998		-167,959.041
4217	6/11/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	3,015.8		-164,943.241
4224	6/11/13	Revenue to Account		5053 Contributions - Vista Sales Associates	30,157.996		-134,785.245
4214	6/11/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	9,047.399		-125,737.846
4223	6/11/13	Revenue to Account		5068 Contributions - Swanson,Tim	4,825.279		-120,912.567
4231	6/12/13	Funds Transfer				10	-120,922.567
4231	6/12/13	Funds Transfer				7,500	-128,422.567
4232	6/12/13	Funds Transfer				5	-128,427.567
4232	6/12/13	Funds Transfer				8,358.25	-136,785.817
4255	6/18/13	Salary Expense				7,856.88	-144,642.697
4254	6/18/13	Salary Expense				7,499.5	-152,142.197
4268	6/18/13	Funds Transfer				5	-152,147.197
4268	6/18/13	Funds Transfer				15,403	-167,550.197
4256	6/18/13	Salary Expense				4,749	-172,299.197
4279	6/26/13	Funds Transfer				9,620	-181,919.197
4279	6/26/13	Funds Transfer				10	-181,929.197
4284	6/27/13	Funds Transfer				48,000	-229,929.197
4286	6/27/13	Funds Transfer				8,395	-238,324.197
4283	6/27/13	Funds Transfer				10	-238,334.197
4285	6/27/13	Funds Transfer				10	-238,344.197
4293	6/27/13	Rent Expense				20,020	-258,364.197
4283	6/27/13	Funds Transfer				55,685.05	-314,049.247
4285	6/27/13	Funds Transfer				16,811	-330,860.247
4291	6/27/13	Rent Expense				13,795	-344,655.247
4292	6/27/13	Rent Expense				7,020	-351,675.247
4284	6/27/13	Funds Transfer				10	-351,685.247
4286	6/27/13	Funds Transfer				10	-351,695.247
4298	7/9/13	Revenue to Account		5056 Contributions - Faith Mountain(Bar nes, Patrick)	12,181.681		-339,513.566

Title: Ban San Rak GF (General)

Report type: Account summary

Trans action Number	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4310	7/9/13	Revenue to Account		5057 Contributions - Hungate, Steven & Sue	36,545.042		-302,968.524
4320	7/9/13	Revenue to Account		5003 Contributions - Waddell, Alan & Michelle	6,090.84		-296,877.684
4297	7/9/13	Revenue to Account		5004 Contributions - Albright, Eric & Allison	7,613.55		-289,264.134
4309	7/9/13	Revenue to Account		5067 Contributions - Holden, Clint& Dawn	609.084		-288,655.05
4315	7/9/13	Revenue to Account		5013 Contributions - McCoy, Brian & Susan	15,227.1		-273,427.95
4322	7/9/13	Revenue to Account		5114 Contributions - White, Eric	1,522.71		-271,905.24
4305	7/9/13	Revenue to Account		5047 Contributions - Dunham, Tim and Denise	9,136.26		-262,768.98
4313	7/9/13	Revenue to Account		5206 Contributions - Lew, Patrick	15,227.1		-247,541.88
4321	7/9/13	Revenue to Account		5074 Contributions - Waddell, Lee	6,090.84		-241,451.04
4301	7/9/13	Revenue to Account		5058 Contributions - William M. Clark Jr. Living Trust	15,227.1		-226,223.94
4311	7/9/13	Revenue to Account		5129 Contributions - Koenig, Don & Carol	3,045.42		-223,178.52
4325	7/10/13	Funds Transfer				10	-223,188.52
4330	7/10/13	Funds Transfer				10	-223,198.52
4362	7/10/13	Salary Expense				7,485	-230,683.52
4325	7/10/13	Funds Transfer				27,350	-258,033.52
4330	7/10/13	Funds Transfer				1,500	-259,533.52
4340	7/10/13	Salary Expense				4,748.75	-264,282.27
4329	7/10/13	Funds Transfer				10	-264,292.27
4336	7/10/13	Salary Expense				4,320	-268,612.27
4329	7/10/13	Funds Transfer				21,019	-289,631.27
4335	7/10/13	Salary Expense				1,520	-291,151.27
4385	7/16/13	Revenue to Account	Caleb ?????? (?????7500)	5048 Contributions - General	550		-290,601.27
4389	7/17/13	Funds Transfer				10	-290,611.27
4389	7/17/13	Funds Transfer				21,770	-312,381.27
4399	7/18/13	Salary Expense				4,748.75	-317,130.02
4407	7/18/13	Salary Expense				7,485	-324,615.02
4427	7/24/13	Funds Transfer				10	-324,625.02
4427	7/24/13	Funds Transfer				20,901.75	-345,526.77
					466,554.633	781,415.44	