

Title: Education Matters (Child Sponsorship)

Report type: Account summary

Title	Education Matters (Child Sponsorship)
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4885
Start date	6/15/13
End date	10/13/13
Account	AND Account.id=746
Todays date	10/13/13

101046 Education Matters (Child Sponsorship)

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4269	6/18/13	Funds Transfer				5	12,911.45
4269	6/18/13	Funds Transfer				1,300	11,611.45
4604	8/30/13	Funds Transfer				21,800	-10,188.55
4606	8/30/13	Funds Transfer				8,426	-18,614.55
4605	8/30/13	Funds Transfer				20	-18,634.55
4605	8/30/13	Funds Transfer				8,125	-26,759.55
4604	8/30/13	Funds Transfer				5	-26,764.55
4606	8/30/13	Funds Transfer				10	-26,774.55
4685	9/5/13	Revenue to Account	San Juan Bible Camp	5048 Contributions - General	56,447.2		29,672.65
4668	9/5/13	Revenue to Account	Finchem, Mark & Tanya	5048 Contributions - General	31,969.1		61,641.75
4751	9/23/13	Funds Transfer				3,800	57,841.75
4751	9/23/13	Funds Transfer				5	57,836.75
4757	9/29/13	Funds Transfer				20	57,816.75
4757	9/29/13	Funds Transfer				8,149	49,667.75
4762	9/30/13	Funds Transfer				4,375	45,292.75
4763	9/30/13	Funds Transfer				10	45,282.75
4763	9/30/13	Funds Transfer				15,220	30,062.75
4762	9/30/13	Funds Transfer				5	30,057.75
4817	10/3/13	Revenue to Account	Ullrich Nate	5048 Contributions - General	776.595		30,834.345
4824	10/5/13	Funds Transfer				5	30,829.345
4824	10/5/13	Funds Transfer				9,800	21,029.345
4875	10/9/13	Funds Transfer				5	21,024.345
4875	10/9/13	Funds Transfer				4,360	16,664.345
					89,192.895	85,445	