

Title: Project:Restore GF

Report type: Account summary

Title	Project:Restore GF
Report type	Account summary
Company	The Family Connection Foundation
User	Nate Ullrich
Last used transaction	4750
Start date	5/25/13
End date	9/22/13
Account	AND Account.id=748
Todays date	9/22/13

101048 Project:Restore GF

Trans action Num ber	Invoice Date	Notes	rownotes	Project/Dono r name	Debit	Credit	balance
4240	6/1/13	Project Donation Transfer				1,300	149,803.525
4192	6/6/13	Salary Expense				5,220	144,583.525
4227	6/11/13	Revenue to Account		5197 Contributions - Northfield Lions Club	12,063.198		156,646.723
4242	6/13/13	Funds Transfer				10	156,636.723
4242	6/13/13	Funds Transfer				9,000	147,636.723
4267	6/18/13	Salary Expense				5,220	142,416.723
4392	7/1/13	Admin Donations for July 2013	Admin Donation			1,300	141,116.723
4312	7/9/13	Revenue to Account		5077 Contributions - Leming,Micha el & Ann	12,181.681		153,298.404
4353	7/10/13	Salary Expense				5,220	148,078.404
4326	7/10/13	Funds Transfer				10	148,068.404
4326	7/10/13	Funds Transfer				20,200	127,868.404
4372	7/11/13	Funds Transfer				3,000	124,868.404
4372	7/11/13	Funds Transfer				10	124,858.404
4381	7/14/13	Funds Transfer				10	124,848.404
4381	7/14/13	Funds Transfer				2,000	122,848.404
4395	7/18/13	Salary Expense				5,220	117,628.404
4577	8/1/13	August 2013 Project Fees	August 2013 Project Donation			1,300	116,328.404
4457	8/5/13	Salary Expense				5,220	111,108.404
4526	8/9/13	Revenue to Account	Powell, Ginger	5048 Contributions - General	12,379.96		123,488.364
4522	8/9/13	Revenue to Account	Leming, Michael & Ann	5048 Contributions - General	30,949.9		154,438.264
4543	8/15/13	Funds Transfer				10	154,428.264
4543	8/15/13	Funds Transfer				9,000	145,428.264
4556	8/19/13	Salary Expense				5,220	140,208.264
4616	9/4/13	Funds Transfer				10	140,198.264
4616	9/4/13	Funds Transfer				11,200	128,998.264
4659	9/5/13	Revenue to Account	Adam, Jonathan	5048 Contributions - General	127,876.4		256,874.664
4627	9/5/13	Salary Expense				5,220	251,654.664
4683	9/5/13	Revenue to Account	Powell, Ginger	5048 Contributions - General	12,787.64		264,442.304
4679	9/5/13	Revenue to Account	Leming, Michael & Ann	5048 Contributions - General	43,158.285		307,600.589
4661	9/5/13	Revenue to Account	Banks, Joy	5048 Contributions - General	31,969.1		339,569.689
4724	9/19/13	Funds Transfer				13,500	326,069.689
4728	9/19/13	Salary Expense				5,220	320,849.689
4724	9/19/13	Funds Transfer				10	320,839.689
					283,366.164	113,630	