

812 Charity Farm Trust

| Date | Transaction | Jnl | Description | Ref 1 | Ref 2 | Ref 3 | Posted Amount |
|-------------------------------|---------------|-----|--------------------------|-------|-------------|--------|---------------|
| 919812-2-3-4-5-6 Charity Farm | | | | | | | |
| 04/02/2014 | 1547T-0000064 | AP | Future Land Designs, LLC | 11881 | PHASE II - | W14-21 | 850.00 |
| 05/14/2014 | 1578T-0000056 | AP | Sandri, Inc | 12087 | 521132,A/C | W14-24 | 628.43 |
| 07/23/2014 | 1655T-0000083 | AP | Future Land Designs, LLC | 12504 | PHASEII \$1 | W15-03 | 850.00 |
| 07/23/2014 | 1655T-0000084 | AP | Future Land Designs, LLC | 12505 | PHASE111\$2 | W15-03 | 1,275.00 |
| 919812-2-3-4-5-6 Charity Farm | | | | | | | 3,603.43 |
| 812 Charity Farm Trust | | | | | | | 3,603.43 |

812 Charity Farm Trust

| Date | Trans # | Jnl | Description | Ref 1 | Ref 2 | Ref 3 | Amount | Balance |
|---|---------|-----|--------------------------|-------------------|-------------|--------|------------|-------------|
| Fiscal year to period ending May 31, 2015 | | | | | | | | |
| 812-001-1600-000-001-0 Net Fund Cash | | | | Beginning balance | | | | 88,241.51 |
| 07/23/2014 | 1655 | AP | Auto due to/from | | | | 2,125.00CR | |
| 812-001-1600-000-001-0 Net Fund Cash | | | | Ending balance | | | | 86,116.51 |
| 812-001-3280-000-000-0 Charity Farm Non-Exp | | | | Beginning balance | | | | 30,000.00CR |
| 812-001-3280-000-000-0 Charity Farm Non-Exp | | | | Ending balance | | | .00 | 30,000.00CR |
| 812-001-3281-000-000-0 Charity Farm Exp | | | | Beginning balance | | | | 58,241.51CR |
| 812-001-3281-000-000-0 Charity Farm Exp | | | | Ending balance | | | .00 | 58,241.51CR |
| 812-919-5400-000-000-0 Charity Farm | | | | Beginning balance | | | | .00 |
| 07/23/2014 | 1655 | AP | Future Land Designs, LLC | 12504 | PHASEII \$1 | W15-03 | 850.00 | |
| 07/23/2014 | 1655 | AP | Future Land Designs, LLC | 12505 | PHASE111\$2 | W15-03 | 1,275.00 | |
| 812-919-5400-000-000-0 Charity Farm | | | | Ending balance | | | 2,125.00 | 2,125.00 |