

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
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Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Fiscal year to period ending May 31, 2015	
							Amount	Balance
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				2,125.00CR	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