

Management Report

The White Family Foundation
For the period ended July 31, 2022



Prepared by
Valyn Accounting & Trustee Services, LLC

Prepared on
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Balance Sheet Comparison

As of July 31, 2022

	As of Jul 31, 2022	As of Jul 31, 2021 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
Merrill Lynch 764-02996	0.00		0.00
02996 Western Asset Plus	0.00		0.00
Accrued Interest	925.64		867.15
Cash/Money Accounts	7,923.82		4,144.35
Investment Cost	337,096.66		285,926.54
Unrealized Gain/(Loss)	-41,711.45		11,279.45
Total 02996 Western Asset Plus	304,234.67		302,217.49
02997 Loomis	0.00		0.00
Accrued Interest	1,424.69		1,251.90
Cash/Money Accounts	10,580.54		5,105.37
Investment Cost	342,580.74		286,417.40
Unrealized Gain/(Loss)	-36,526.08		9,879.42
Total 02997 Loomis	318,059.89		302,654.09
02998 Loomis LCG	0.00		0.00
Cash/Money Accounts	6,591.06		6,100.48
Investment Cost	533,450.29		307,330.42
Unrealized Gain/(Loss)	99,755.27		301,319.54
Total 02998 Loomis LCG	639,796.62		614,750.44
02999 Earnest SMID	0.00		0.00
Cash/Money Accounts	15,240.35		10,481.97
Investment Cost	413,760.96		403,203.34
Unrealized Gain/(Loss)	127,443.00		148,958.98
Total 02999 Earnest SMID	556,444.31		562,644.29
03000 MFS Intl	0.00		0.00
Cash/Money Accounts	4,073.96		2,358.07
Investment Cost	79,884.40		77,035.01
Unrealized Gain/(Loss)	13,142.98		31,256.46
Total 03000 MFS Intl	97,101.34		110,649.54
03001 Cohen Steers	0.00		0.00
Cash/Money Accounts	3,296.90		3,078.88
Investment Cost	163,668.81		145,148.86
Unrealized Gain/(Loss)	19,352.74		40,911.85
Total 03001 Cohen Steers	186,318.45		189,139.59
03002 VG FI	0.00		0.00
Accrued Interest	834.38		839.06
Cash/Money Accounts	90,689.46		102,555.87
Investment Cost	556,387.17		506,589.38
Unrealized Gain/(Loss)	19,277.26		79,434.48

	As of Jul 31, 2022	As of Jul 31, 2021 (PY)	Total
Total 03002 VG FI	667,188.27		689,418.79
03003 VG LT Eq Growth	0.00		0.00
Cash/Money Accounts	14,288.93		5,654.68
Investment Cost	433,942.49		365,681.27
Unrealized Gain/(Loss)	390,432.78		215,592.93
Total 03003 VG LT Eq Growth	838,664.20		586,928.88
03082 VG Div Growth	0.00		0.00
Cash/Money Accounts	1,204.03		3,750.52
Investment Cost	198,813.22		210,685.36
Unrealized Gain/(Loss)	27,313.56		20,216.03
Total 03082 VG Div Growth	227,330.81		234,651.91
03494 Clearbridge Int Adr	0.00		0.00
Cash/Money Accounts	5,954.17		3,307.35
Investment Cost	75,733.92		74,083.09
Unrealized Gain/(Loss)	-4,452.29		8,980.00
Total 03494 Clearbridge Int Adr	77,235.80		86,370.44
03496 VG Intl EQ	0.00		0.00
Cash/Money Accounts	714.28		687.81
Investment Cost	68,123.70		63,632.45
Unrealized Gain/(Loss)	7,519.47		22,569.18
Total 03496 VG Intl EQ	76,357.45		86,889.44
03577 Short Duration Inv	0.00		0.00
Cash/Money Accounts	35,506.35		37,668.92
Investment Cost	253,721.39		250,643.49
Unrealized Gain/(Loss)	-8,645.00		-978.54
Total 03577 Short Duration Inv	280,582.74		287,333.87
Total Merrill Lynch 764-02996	4,269,314.55		4,053,648.77
Timucuan Asset Management	609,976.00		1,034,976.00
Unrealized Gains	976,050.00		548,064.00
Total Timucuan Asset Management	1,586,026.00		1,583,040.00
Truist (SunTrust) Checking	16,565.87		153,320.67
Total Bank Accounts	5,871,906.42		5,790,009.44
Total Current Assets	5,871,906.42		5,790,009.44
TOTAL ASSETS	\$5,871,906.42		\$5,790,009.44

LIABILITIES AND EQUITY

Liabilities

Total Liabilities

Equity

Contributions	5,121,091.26	5,121,091.26
Retained Earnings	-603,625.45	-961,723.59
Unrealized Gains/Losses	1,588,952.24	1,437,483.78
Net Income	-234,511.63	193,157.99
Total Equity	5,871,906.42	5,790,009.44

		Total
	As of Jul 31, 2022	As of Jul 31, 2021 (PY)
TOTAL LIABILITIES AND EQUITY	\$5,871,906.42	\$5,790,009.44

Profit and Loss Comparison

January - July, 2022

	Total
INCOME	
Dividend Income - Tax Exempt	288.00
Dividend Income - Taxable	48,229.88
Interest Income	4,951.29
Realized Gains/Losses	
Clearbridge Int Adv 764-03494	2,646.16
Cohen Steers 764-03001	9,608.40
Duration 3577	28.33
Earnest SMID 764-02999	12,824.90
Loomis 764-02997	-455.70
Loomis 764-02998	34,452.50
MFS Intl 764-03000	2,309.33
VG Div Growth 03082	-13,299.73
VG FI 764-03002	-336.36
VG Intl EQ 764-03496	-137.23
VG LT 764-03003	42,195.76
Western 2996	-2,724.18
Total Realized Gains/Losses	87,112.18
Total Income	140,581.35
GROSS PROFIT	140,581.35
EXPENSES	
Bank Service Charges	41.00
Grants	315,000.00
Professional Fees	
Accounting	3,900.00
Advisory Fees	18,345.27
Operational Management	21,000.00
Wealth Management	3,961.75
Total Professional Fees	47,207.02
Taxes Paid	12,000.00
Foreign Taxes Paid	844.96
Total Taxes Paid	12,844.96
Total Expenses	375,092.98
NET OPERATING INCOME	-234,511.63
NET INCOME	\$ -234,511.63

Contribution Income

January - July, 2022

This report contains no data for your specified date range.

Grant List

January - July, 2022

Date	Transaction Type	Num	Name	Amount	Balance
Grants					
04/11/2022	Check	1551	Creative Clay, Inc.	5,000.00	5,000.00
04/11/2022	Check	1556	Liz's Legacy Foundation	15,000.00	20,000.00
04/11/2022	Check	1555	Lighthouse of Pinellas	10,000.00	30,000.00
04/11/2022	Check	1558	PARC-Pinellas Association for Retarded Ch	20,000.00	50,000.00
04/11/2022	Check	1560	The Kind Mouse Productions, Inc	20,000.00	70,000.00
04/11/2022	Check	1562	Wheelchairs 4 Kids, Inc.	20,000.00	90,000.00
04/11/2022	Check	1543	A Kids Place of Tampa Bay	10,000.00	100,000.00
04/11/2022	Check	1544	Academy Preparatory of St. Petersburg	20,000.00	120,000.00
04/11/2022	Check	1545	Achieve Plant City	10,000.00	130,000.00
04/11/2022	Check	1546	Brookwood Florida, Inc.	20,000.00	150,000.00
04/11/2022	Check	1547	Children's Dream Fund	20,000.00	170,000.00
04/11/2022	Check	1548	Clearwater Central Catholic High School	20,000.00	190,000.00
04/11/2022	Check	1549	Clearwater Free Clinic	10,000.00	200,000.00
04/11/2022	Check	1550	Clothes to Kids Inc	15,000.00	215,000.00
04/11/2022	Check	1552	Great Explorations Children's Museum	10,000.00	225,000.00
04/11/2022	Check	1553	GulfCoast Jewish Family & Community Serivces	10,000.00	235,000.00
04/11/2022	Check	1557	Morning Star Catholic School of Pinellas	20,000.00	255,000.00
04/11/2022	Check	1559	Pinellas County PAL, Inc	20,000.00	275,000.00
04/11/2022	Check	1561	The Payton Wright Foundation	20,000.00	295,000.00
04/11/2022	Check	1554	Lift Academy	20,000.00	315,000.00
Total for Grants				\$315,000.00	
TOTAL				\$315,000.00	

General Ledger

January - July, 2022

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
Merrill Lynch 764-02996								
02996 Western Asset Plus								
Accrued Interest								
	Beginning Balance							892.65
01/31/2022	Journal Entry	VLC - 213			\$963.04		1,855.69	
01/31/2022	Journal Entry	VLC - 213				\$892.65	963.04	
02/28/2022	Journal Entry	VLC - 214			\$760.46		1,723.50	
02/28/2022	Journal Entry	VLC - 214				\$963.04	760.46	
03/31/2022	Journal Entry	VLC - 215			\$612.14		1,372.60	
03/31/2022	Journal Entry	VLC - 215				\$760.46	612.14	
04/30/2022	Journal Entry	VLC - 216			\$760.28		1,372.42	
04/30/2022	Journal Entry	VLC - 216				\$612.14	760.28	
05/31/2022	Journal Entry	VLC - 217			\$843.73		1,604.01	
05/31/2022	Journal Entry	VLC - 217				\$760.28	843.73	
06/30/2022	Journal Entry	VLC - 218			\$848.55		1,692.28	
06/30/2022	Journal Entry	VLC - 218				\$843.73	848.55	
07/31/2022	Journal Entry	VLC - 285				\$848.55	0.00	
07/31/2022	Journal Entry	VLC - 285			\$925.64		925.64	
Total for Accrued Interest					\$5,713.84	\$5,680.85		

Cash/Money Accounts

Beginning Balance 10,070.79

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2022	Journal Entry	VLC - 213			\$10,612.08		20,682.87
01/31/2022	Journal Entry	VLC - 213				\$225.54	20,457.33
01/31/2022	Journal Entry	VLC - 213			\$371.58		20,828.91
01/31/2022	Journal Entry	VLC - 213				\$13,654.61	7,174.30
02/28/2022	Journal Entry	VLC - 214				\$219.38	6,954.92
02/28/2022	Journal Entry	VLC - 214			\$654.08		7,609.00
02/28/2022	Journal Entry	VLC - 214				\$3,044.03	4,564.97
02/28/2022	Journal Entry	VLC - 214			\$2,932.50		7,497.47
03/31/2022	Journal Entry	VLC - 215			\$13,315.43		20,812.90
03/31/2022	Journal Entry	VLC - 215				\$13,447.32	7,365.58
03/31/2022	Journal Entry	VLC - 215			\$640.38		8,005.96
03/31/2022	Journal Entry	VLC - 215				\$213.74	7,792.22
04/30/2022	Journal Entry	VLC - 216				\$13,079.09	-5,286.87
04/30/2022	Journal Entry	VLC - 216			\$8,812.85		3,525.98
04/30/2022	Journal Entry	VLC - 216			\$424.76		3,950.74
04/30/2022	Journal Entry	VLC - 216				\$206.19	3,744.55
05/31/2022	Journal Entry	VLC - 217			\$5,822.18		9,566.73
05/31/2022	Journal Entry	VLC - 217				\$195.61	9,371.12
05/31/2022	Journal Entry	VLC - 217				\$2,557.60	6,813.52
05/31/2022	Journal Entry	VLC - 217			\$613.53		7,427.05
06/30/2022	Journal Entry	VLC - 218				\$196.81	7,230.24
06/30/2022	Journal Entry	VLC - 218				\$19,343.50	-12,113.26
06/30/2022	Journal Entry	VLC - 218			\$18,787.24		6,673.98
06/30/2022	Journal Entry	VLC - 218			\$634.10		7,308.08

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2022	Journal Entry	VLC - 285			\$331.57		7,639.65
07/31/2022	Journal Entry	VLC - 285			\$475.02		8,114.67
07/31/2022	Journal Entry	VLC - 285				\$190.85	7,923.82
Total for Cash/Money Accounts					\$64,427.30	\$66,574.27	

Investment Cost

	Beginning Balance						335,341.53
01/31/2022	Journal Entry	VLC - 213			\$892.65		336,234.18
01/31/2022	Journal Entry	VLC - 213				\$963.04	335,271.14
01/31/2022	Journal Entry	VLC - 213			\$13,654.61		348,925.75
01/31/2022	Journal Entry	VLC - 213				\$10,612.08	338,313.67
01/31/2022	Journal Entry	VLC - 213			\$467.56		338,781.23
01/31/2022	Journal Entry	VLC - 213			\$19.81		338,801.04
02/28/2022	Journal Entry	VLC - 214			\$963.04		339,764.08
02/28/2022	Journal Entry	VLC - 214				\$760.46	339,003.62
02/28/2022	Journal Entry	VLC - 214			\$3,044.03		342,047.65
02/28/2022	Journal Entry	VLC - 214			\$512.23		342,559.88
02/28/2022	Journal Entry	VLC - 214				\$834.40	341,725.48
02/28/2022	Journal Entry	VLC - 214				\$2,932.50	338,792.98
03/31/2022	Journal Entry	VLC - 215				\$448.11	338,344.87
03/31/2022	Journal Entry	VLC - 215				\$71.69	338,273.18
03/31/2022	Journal Entry	VLC - 215			\$760.46		339,033.64
03/31/2022	Journal Entry	VLC - 215			\$13,447.32		352,480.96
03/31/2022	Journal Entry	VLC - 215				\$13,315.43	339,165.53
03/31/2022	Journal Entry	VLC - 215				\$612.14	338,553.39

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2022	Journal Entry	VLC - 216			\$647.76		339,201.15
04/30/2022	Journal Entry	VLC - 216				\$1,108.60	338,092.55
04/30/2022	Journal Entry	VLC - 216				\$8,812.85	329,279.70
04/30/2022	Journal Entry	VLC - 216			\$13,079.09		342,358.79
04/30/2022	Journal Entry	VLC - 216			\$612.14		342,970.93
04/30/2022	Journal Entry	VLC - 216				\$760.28	342,210.65
05/31/2022	Journal Entry	VLC - 217			\$2,557.60		344,768.25
05/31/2022	Journal Entry	VLC - 217				\$843.73	343,924.52
05/31/2022	Journal Entry	VLC - 217			\$760.28		344,684.80
05/31/2022	Journal Entry	VLC - 217				\$23.98	344,660.82
05/31/2022	Journal Entry	VLC - 217				\$5,822.18	338,838.64
05/31/2022	Journal Entry	VLC - 217				\$391.17	338,447.47
06/30/2022	Journal Entry	VLC - 218				\$848.55	337,598.92
06/30/2022	Journal Entry	VLC - 218			\$19,343.50		356,942.42
06/30/2022	Journal Entry	VLC - 218				\$18,787.24	338,155.18
06/30/2022	Journal Entry	VLC - 218				\$1,511.79	336,643.39
06/30/2022	Journal Entry	VLC - 218			\$843.73		337,487.12
07/31/2022	Journal Entry	VLC - 285				\$925.64	336,561.48
07/31/2022	Journal Entry	VLC - 285			\$18.20		336,579.68
07/31/2022	Journal Entry	VLC - 285				\$331.57	336,248.11
07/31/2022	Journal Entry	VLC - 285			\$848.55		337,096.66
Total for Investment Cost					\$72,472.56	\$70,717.43	
Unrealized Gain/(Loss)							
Beginning Balance							1,570.93

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2022	Journal Entry	VLC - 213				\$10,037.42	-8,466.49
02/28/2022	Journal Entry	VLC - 214				\$9,002.83	-17,469.32
03/31/2022	Journal Entry	VLC - 215				\$11,651.60	-29,120.92
04/30/2022	Journal Entry	VLC - 216				\$15,898.64	-45,019.56
05/31/2022	Journal Entry	VLC - 217			\$1,929.64		-43,089.92
06/30/2022	Journal Entry	VLC - 218				\$8,087.42	-51,177.34
07/31/2022	Journal Entry	VLC - 285			\$9,465.89		-41,711.45
Total for Unrealized Gain/(Loss)					\$11,395.53	\$54,677.91	
Total for 02996 Western Asset Plus					\$154,009.23	\$197,650.46	

02997 Loomis

Accrued Interest

Beginning Balance							1,175.64
01/31/2022	Journal Entry	VLC - 219				\$1,175.64	0.00
01/31/2022	Journal Entry	VLC - 219			\$1,446.68		1,446.68
02/28/2022	Journal Entry	VLC - 220			\$1,179.96		2,626.64
02/28/2022	Journal Entry	VLC - 220				\$1,446.68	1,179.96
03/31/2022	Journal Entry	VLC - 221			\$1,304.38		2,484.34
03/31/2022	Journal Entry	VLC - 221				\$1,179.96	1,304.38
04/30/2022	Journal Entry	VLC - 222			\$1,370.98		2,675.36
04/30/2022	Journal Entry	VLC - 222				\$1,304.38	1,370.98
05/31/2022	Journal Entry	VLC - 223				\$1,370.98	0.00
05/31/2022	Journal Entry	VLC - 223			\$984.42		984.42
06/30/2022	Journal Entry	VLC - 224				\$984.42	0.00

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2022	Journal Entry	VLC - 224			\$1,173.27		1,173.27
07/31/2022	Journal Entry	VLC - 286				\$1,173.27	0.00
07/31/2022	Journal Entry	VLC - 286			\$1,424.69		1,424.69
Total for Accrued Interest					\$8,884.38	\$8,635.33	

Cash/Money Accounts

Beginning Balance							8,093.85
01/31/2022	Journal Entry	VLC - 219			\$1,099.81		9,193.66
01/31/2022	Journal Entry	VLC - 219				\$1,987.51	7,206.15
01/31/2022	Journal Entry	VLC - 219			\$153.28		7,359.43
01/31/2022	Journal Entry	VLC - 219				\$234.62	7,124.81
02/28/2022	Journal Entry	VLC - 220				\$229.44	6,895.37
02/28/2022	Journal Entry	VLC - 220			\$1,068.56		7,963.93
02/28/2022	Journal Entry	VLC - 220				\$3,021.70	4,942.23
02/28/2022	Journal Entry	VLC - 220			\$1,519.48		6,461.71
03/31/2022	Journal Entry	VLC - 221			\$2,956.72		9,418.43
03/31/2022	Journal Entry	VLC - 221				\$990.04	8,428.39
03/31/2022	Journal Entry	VLC - 221				\$226.91	8,201.48
03/31/2022	Journal Entry	VLC - 221			\$1,024.65		9,226.13
04/30/2022	Journal Entry	VLC - 222				\$220.48	9,005.65
04/30/2022	Journal Entry	VLC - 222			\$1,043.02		10,048.67
04/30/2022	Journal Entry	VLC - 222			\$4,166.15		14,214.82
04/30/2022	Journal Entry	VLC - 222				\$999.02	13,215.80
05/31/2022	Journal Entry	VLC - 223			\$1,555.24		14,771.04
05/31/2022	Journal Entry	VLC - 223				\$212.29	14,558.75

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
05/31/2022	Journal Entry	VLC - 223			\$53.69		14,612.44
05/31/2022	Journal Entry	VLC - 223				\$977.72	13,634.72
06/30/2022	Journal Entry	VLC - 224				\$6,389.57	7,245.15
06/30/2022	Journal Entry	VLC - 224			\$41.54		7,286.69
06/30/2022	Journal Entry	VLC - 224			\$910.15		8,196.84
06/30/2022	Journal Entry	VLC - 224				\$212.38	7,984.46
07/31/2022	Journal Entry	VLC - 286				\$208.59	7,775.87
07/31/2022	Journal Entry	VLC - 286				\$1,052.43	6,723.44
07/31/2022	Journal Entry	VLC - 286			\$835.86		7,559.30
07/31/2022	Journal Entry	VLC - 286			\$3,021.24		10,580.54
Total for Cash/Money Accounts					\$19,449.39	\$16,962.70	

Investment Cost

Beginning Balance							340,275.21
01/31/2022	Journal Entry	VLC - 219			\$1,175.64		341,450.85
01/31/2022	Journal Entry	VLC - 219				\$1,446.68	340,004.17
01/31/2022	Journal Entry	VLC - 219				\$1,099.81	338,904.36
01/31/2022	Journal Entry	VLC - 219			\$1,987.51		340,891.87
01/31/2022	Journal Entry	VLC - 219			\$225.28		341,117.15
02/28/2022	Journal Entry	VLC - 220			\$3,021.70		344,138.85
02/28/2022	Journal Entry	VLC - 220				\$352.47	343,786.38
02/28/2022	Journal Entry	VLC - 220				\$1,068.56	342,717.82
02/28/2022	Journal Entry	VLC - 220				\$1,179.96	341,537.86
02/28/2022	Journal Entry	VLC - 220			\$1,446.68		342,984.54
03/31/2022	Journal Entry	VLC - 221			\$990.04		343,974.58

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2022	Journal Entry	VLC - 221				\$81.95	343,892.63
03/31/2022	Journal Entry	VLC - 221				\$2,956.72	340,935.91
03/31/2022	Journal Entry	VLC - 221			\$1,179.96		342,115.87
03/31/2022	Journal Entry	VLC - 221				\$1,304.38	340,811.49
04/30/2022	Journal Entry	VLC - 222				\$71.16	340,740.33
04/30/2022	Journal Entry	VLC - 222			\$999.02		341,739.35
04/30/2022	Journal Entry	VLC - 222				\$1,370.98	340,368.37
04/30/2022	Journal Entry	VLC - 222			\$1,304.38		341,672.75
04/30/2022	Journal Entry	VLC - 222				\$4,166.15	337,506.60
05/31/2022	Journal Entry	VLC - 223			\$1,370.98		338,877.58
05/31/2022	Journal Entry	VLC - 223				\$489.52	338,388.06
05/31/2022	Journal Entry	VLC - 223			\$977.72		339,365.78
05/31/2022	Journal Entry	VLC - 223				\$53.69	339,312.09
05/31/2022	Journal Entry	VLC - 223				\$984.42	338,327.67
06/30/2022	Journal Entry	VLC - 224				\$1,173.27	337,154.40
06/30/2022	Journal Entry	VLC - 224			\$984.42		338,138.82
06/30/2022	Journal Entry	VLC - 224				\$41.54	338,097.28
06/30/2022	Journal Entry	VLC - 224			\$6,389.57		344,486.85
06/30/2022	Journal Entry	VLC - 224			\$113.37		344,600.22
07/31/2022	Journal Entry	VLC - 286				\$1,424.69	343,175.53
07/31/2022	Journal Entry	VLC - 286			\$1,173.27		344,348.80
07/31/2022	Journal Entry	VLC - 286				\$3,021.24	341,327.56
07/31/2022	Journal Entry	VLC - 286			\$1,052.43		342,379.99
07/31/2022	Journal Entry	VLC - 286			\$200.75		342,580.74

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
Total for Investment Cost					\$24,592.72	\$22,287.19		
Unrealized Gain/(Loss)								
	Beginning Balance							-784.01
01/31/2022	Journal Entry	VLC - 219				\$7,552.75	-8,336.76	
02/28/2022	Journal Entry	VLC - 220				\$4,954.62	-13,291.38	
03/31/2022	Journal Entry	VLC - 221				\$10,109.67	-23,401.05	
04/30/2022	Journal Entry	VLC - 222				\$12,809.47	-36,210.52	
05/31/2022	Journal Entry	VLC - 223				\$1,104.90	-37,315.42	
06/30/2022	Journal Entry	VLC - 224				\$6,247.35	-43,562.77	
07/31/2022	Journal Entry	VLC - 286			\$7,036.69		-36,526.08	
Total for Unrealized Gain/(Loss)					\$7,036.69	\$42,778.76		
Total for 02997 Loomis					\$59,963.18	\$90,663.98		
02998 Loomis LCG								
Cash/Money Accounts								
	Beginning Balance							20,760.14
01/31/2022	Journal Entry	VLC - 225				\$557.40	20,202.74	
01/31/2022	Journal Entry	VLC - 225			\$341.43		20,544.17	
02/28/2022	Journal Entry	VLC - 226			\$192.58		20,736.75	
02/28/2022	Journal Entry	VLC - 226				\$20,562.78	173.97	
02/28/2022	Journal Entry	VLC - 226			\$18,009.54		18,183.51	
02/28/2022	Journal Entry	VLC - 226				\$513.95	17,669.56	
03/31/2022	Journal Entry	VLC - 227				\$925.09	16,744.47	
03/31/2022	Journal Entry	VLC - 227				\$56,835.89	-40,091.42	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
03/31/2022	Journal Entry	VLC - 227			\$42,419.64		2,328.22	
03/31/2022	Journal Entry	VLC - 227			\$1,526.44		3,854.66	
04/30/2022	Journal Entry	VLC - 228				\$24.45	3,830.21	
04/30/2022	Journal Entry	VLC - 228			\$2,135.63		5,965.84	
04/30/2022	Journal Entry	VLC - 228				\$4,287.73	1,678.11	
04/30/2022	Journal Entry	VLC - 228			\$260.52		1,938.63	
04/30/2022	Journal Entry	VLC - 228				\$503.94	1,434.69	
05/31/2022	Journal Entry	VLC - 229				\$431.92	1,002.77	
05/31/2022	Journal Entry	VLC - 229			\$128.34		1,131.11	
05/31/2022	Journal Entry	VLC - 229				\$6,800.35	-5,669.24	
05/31/2022	Journal Entry	VLC - 229			\$134.67		-5,534.57	
05/31/2022	Journal Entry	VLC - 229			\$11,650.82		6,116.25	
06/30/2022	Journal Entry	VLC - 230			\$8,485.03		14,601.28	
06/30/2022	Journal Entry	VLC - 230				\$8,207.22	6,394.06	
06/30/2022	Journal Entry	VLC - 230				\$421.61	5,972.45	
06/30/2022	Journal Entry	VLC - 230			\$451.74		6,424.19	
07/31/2022	Journal Entry	VLC - 287			\$85.80		6,509.99	
07/31/2022	Journal Entry	VLC - 287				\$386.65	6,123.34	
07/31/2022	Journal Entry	VLC - 287			\$4,736.59		10,859.93	
07/31/2022	Journal Entry	VLC - 287				\$4,386.05	6,473.88	
07/31/2022	Journal Entry	VLC - 287			\$117.18		6,591.06	
Total for Cash/Money Accounts					\$90,675.95	\$104,845.03		
Investment Cost								
	Beginning Balance							485,354.88

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2022	Journal Entry	VLC - 225			\$0.14		485,355.02
02/28/2022	Journal Entry	VLC - 226				\$18,009.54	467,345.48
02/28/2022	Journal Entry	VLC - 226			\$20,562.78		487,908.26
02/28/2022	Journal Entry	VLC - 226			\$4,728.87		492,637.13
03/31/2022	Journal Entry	VLC - 227				\$42,419.64	450,217.49
03/31/2022	Journal Entry	VLC - 227			\$16,024.95		466,242.44
03/31/2022	Journal Entry	VLC - 227			\$56,835.89		523,078.33
04/30/2022	Journal Entry	VLC - 228			\$4,287.73		527,366.06
04/30/2022	Journal Entry	VLC - 228				\$2,135.63	525,230.43
04/30/2022	Journal Entry	VLC - 228			\$1,478.42		526,708.85
05/31/2022	Journal Entry	VLC - 229			\$6,800.35		533,509.20
05/31/2022	Journal Entry	VLC - 229				\$11,650.82	521,858.38
05/31/2022	Journal Entry	VLC - 229			\$5,398.10		527,256.48
06/30/2022	Journal Entry	VLC - 230			\$8,207.22		535,463.70
06/30/2022	Journal Entry	VLC - 230			\$3,152.20		538,615.90
06/30/2022	Journal Entry	VLC - 230				\$8,485.03	530,130.87
07/31/2022	Journal Entry	VLC - 287			\$3,669.96		533,800.83
07/31/2022	Journal Entry	VLC - 287			\$4,386.05		538,186.88
07/31/2022	Journal Entry	VLC - 287				\$4,736.59	533,450.29

Total for Investment Cost

\$135,532.66

\$87,437.25

Unrealized Gain/(Loss)

Beginning Balance

306,160.42

01/31/2022 Journal Entry VLC - 225

\$50,656.50

255,503.92

02/28/2022 Journal Entry VLC - 226

\$40,122.79

215,381.13

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
03/31/2022	Journal Entry	VLC - 227			\$4,267.67		219,648.80	
04/30/2022	Journal Entry	VLC - 228				\$107,904.00	111,744.80	
05/31/2022	Journal Entry	VLC - 229				\$20,512.11	91,232.69	
06/30/2022	Journal Entry	VLC - 230				\$50,925.92	40,306.77	
07/31/2022	Journal Entry	VLC - 287			\$59,448.50		99,755.27	
Total for Unrealized Gain/(Loss)					\$63,716.17	\$270,121.32		
Total for 02998 Loomis LCG					\$289,924.78	\$462,403.60		
02999 Earnest SMID								
Cash/Money Accounts								
	Beginning Balance							2,971.70
01/31/2022	Journal Entry	VLC - 231				\$1,149.39	1,822.31	
01/31/2022	Journal Entry	VLC - 231				\$409.03	1,413.28	
01/31/2022	Journal Entry	VLC - 231			\$351.40		1,764.68	
01/31/2022	Journal Entry	VLC - 231			\$7,198.39		8,963.07	
02/28/2022	Journal Entry	VLC - 232			\$529.84		9,492.91	
02/28/2022	Journal Entry	VLC - 232			\$1,377.93		10,870.84	
02/28/2022	Journal Entry	VLC - 232				\$384.38	10,486.46	
02/28/2022	Journal Entry	VLC - 232			\$38.30		10,524.76	
03/31/2022	Journal Entry	VLC - 233				\$4,031.15	6,493.61	
03/31/2022	Journal Entry	VLC - 233			\$899.57		7,393.18	
03/31/2022	Journal Entry	VLC - 233			\$538.90		7,932.08	
03/31/2022	Journal Entry	VLC - 233				\$388.32	7,543.76	
04/30/2022	Journal Entry	VLC - 234				\$394.61	7,149.15	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2022	Journal Entry	VLC - 234			\$334.01		7,483.16
05/31/2022	Journal Entry	VLC - 235			\$23,501.77		30,984.93
05/31/2022	Journal Entry	VLC - 235			\$694.25		31,679.18
05/31/2022	Journal Entry	VLC - 235				\$1,227.60	30,451.58
05/31/2022	Journal Entry	VLC - 235				\$364.90	30,086.68
06/30/2022	Journal Entry	VLC - 236				\$376.16	29,710.52
06/30/2022	Journal Entry	VLC - 236			\$819.77		30,530.29
06/30/2022	Journal Entry	VLC - 236				\$19,099.41	11,430.88
06/30/2022	Journal Entry	VLC - 236			\$3,038.14		14,469.02
07/31/2022	Journal Entry	VLC - 288			\$4,542.75		19,011.77
07/31/2022	Journal Entry	VLC - 288				\$3,766.17	15,245.60
07/31/2022	Journal Entry	VLC - 288				\$339.33	14,906.27
07/31/2022	Journal Entry	VLC - 288			\$334.08		15,240.35
Total for Cash/Money Accounts					\$44,199.10	\$31,930.45	

Investment Cost

Beginning Balance							411,898.52
01/31/2022	Journal Entry	VLC - 231			\$7,904.45		419,802.97
01/31/2022	Journal Entry	VLC - 231				\$7,198.39	412,604.58
01/31/2022	Journal Entry	VLC - 231			\$1,149.39		413,753.97
02/28/2022	Journal Entry	VLC - 232				\$1,377.93	412,376.04
02/28/2022	Journal Entry	VLC - 232				\$733.68	411,642.36
03/31/2022	Journal Entry	VLC - 233			\$4,031.15		415,673.51
03/31/2022	Journal Entry	VLC - 233				\$538.90	415,134.61
03/31/2022	Journal Entry	VLC - 233			\$28.55		415,163.16

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
05/31/2022	Journal Entry	VLC - 235			\$1,227.60		416,390.76	
05/31/2022	Journal Entry	VLC - 235			\$10,214.61		426,605.37	
05/31/2022	Journal Entry	VLC - 235				\$23,501.77	403,103.60	
06/30/2022	Journal Entry	VLC - 236				\$2,840.24	400,263.36	
06/30/2022	Journal Entry	VLC - 236				\$3,038.14	397,225.22	
06/30/2022	Journal Entry	VLC - 236			\$19,099.41		416,324.63	
07/31/2022	Journal Entry	VLC - 288				\$4,542.75	411,781.88	
07/31/2022	Journal Entry	VLC - 288			\$3,766.17		415,548.05	
07/31/2022	Journal Entry	VLC - 288				\$1,787.09	413,760.96	
Total for Investment Cost					\$47,421.33	\$45,558.89		
Unrealized Gain/(Loss)								
	Beginning Balance							191,108.99
01/31/2022	Journal Entry	VLC - 231				\$44,374.53	146,734.46	
02/28/2022	Journal Entry	VLC - 232			\$6,391.28		153,125.74	
03/31/2022	Journal Entry	VLC - 233			\$8,779.27		161,905.01	
04/30/2022	Journal Entry	VLC - 234				\$43,958.89	117,946.12	
05/31/2022	Journal Entry	VLC - 235			\$6,143.03		124,089.15	
06/30/2022	Journal Entry	VLC - 236				\$52,135.84	71,953.31	
07/31/2022	Journal Entry	VLC - 288			\$55,489.69		127,443.00	
Total for Unrealized Gain/(Loss)					\$76,803.27	\$140,469.26		
Total for 02999 Earnest SMID					\$168,423.70	\$217,958.60		
03000 MFS Intl								
Cash/Money Accounts								

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Beginning Balance							3,601.54
01/31/2022	Journal Entry	VLC - 237			\$2,176.21		5,777.75
01/31/2022	Journal Entry	VLC - 237				\$1,483.23	4,294.52
01/31/2022	Journal Entry	VLC - 237				\$76.82	4,217.70
01/31/2022	Journal Entry	VLC - 237			\$38.51		4,256.21
01/31/2022	Journal Entry	VLC - 237				\$6.73	4,249.48
02/28/2022	Journal Entry	VLC - 238			\$25.00		4,274.48
02/28/2022	Journal Entry	VLC - 238				\$75.30	4,199.18
02/28/2022	Journal Entry	VLC - 238				\$0.29	4,198.89
02/28/2022	Journal Entry	VLC - 238				\$752.43	3,446.46
03/31/2022	Journal Entry	VLC - 239				\$2,174.20	1,272.26
03/31/2022	Journal Entry	VLC - 239			\$2,282.14		3,554.40
03/31/2022	Journal Entry	VLC - 239				\$71.55	3,482.85
03/31/2022	Journal Entry	VLC - 239			\$214.08		3,696.93
03/31/2022	Journal Entry	VLC - 239				\$56.84	3,640.09
04/30/2022	Journal Entry	VLC - 240				\$38.39	3,601.70
04/30/2022	Journal Entry	VLC - 240				\$71.79	3,529.91
04/30/2022	Journal Entry	VLC - 240			\$192.74		3,722.65
04/30/2022	Journal Entry	VLC - 240				\$4,257.94	-535.29
04/30/2022	Journal Entry	VLC - 240			\$4,037.28		3,501.99
05/31/2022	Journal Entry	VLC - 241				\$67.63	3,434.36
05/31/2022	Journal Entry	VLC - 241			\$603.78		4,038.14
05/31/2022	Journal Entry	VLC - 241				\$135.10	3,903.04
05/31/2022	Journal Entry	VLC - 241			\$604.72		4,507.76

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
05/31/2022	Journal Entry	VLC - 241				\$946.10	3,561.66
06/30/2022	Journal Entry	VLC - 242				\$137.62	3,424.04
06/30/2022	Journal Entry	VLC - 242			\$682.72		4,106.76
06/30/2022	Journal Entry	VLC - 242				\$69.25	4,037.51
07/31/2022	Journal Entry	VLC - 289				\$62.80	3,974.71
07/31/2022	Journal Entry	VLC - 289			\$174.69		4,149.40
07/31/2022	Journal Entry	VLC - 289				\$19.43	4,129.97
07/31/2022	Journal Entry	VLC - 289			\$2,029.52		6,159.49
07/31/2022	Journal Entry	VLC - 289				\$2,085.53	4,073.96
Total for Cash/Money Accounts					\$13,061.39	\$12,588.97	

Investment Cost

Beginning Balance							77,005.51
01/31/2022	Journal Entry	VLC - 237			\$2,362.65		79,368.16
01/31/2022	Journal Entry	VLC - 237				\$2,176.21	77,191.95
01/31/2022	Journal Entry	VLC - 237			\$1,483.23		78,675.18
02/28/2022	Journal Entry	VLC - 238			\$752.43		79,427.61
03/31/2022	Journal Entry	VLC - 239			\$676.89		80,104.50
03/31/2022	Journal Entry	VLC - 239				\$2,282.14	77,822.36
03/31/2022	Journal Entry	VLC - 239			\$2,174.20		79,996.56
04/30/2022	Journal Entry	VLC - 240			\$4,257.94		84,254.50
04/30/2022	Journal Entry	VLC - 240				\$4,037.28	80,217.22
04/30/2022	Journal Entry	VLC - 240			\$120.05		80,337.27
05/31/2022	Journal Entry	VLC - 241				\$40.84	80,296.43
05/31/2022	Journal Entry	VLC - 241				\$604.72	79,691.71

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
05/31/2022	Journal Entry	VLC - 241			\$946.10		80,637.81
06/30/2022	Journal Entry	VLC - 242				\$10.14	80,627.67
07/31/2022	Journal Entry	VLC - 289				\$2,029.52	78,598.15
07/31/2022	Journal Entry	VLC - 289			\$2,085.53		80,683.68
07/31/2022	Journal Entry	VLC - 289				\$799.28	79,884.40
Total for Investment Cost					\$14,859.02	\$11,980.13	
Unrealized Gain/(Loss)							
Beginning Balance							33,201.72
01/31/2022	Journal Entry	VLC - 237				\$4,570.92	28,630.80
02/28/2022	Journal Entry	VLC - 238				\$5,499.43	23,131.37
03/31/2022	Journal Entry	VLC - 239				\$413.48	22,717.89
04/30/2022	Journal Entry	VLC - 240				\$6,372.15	16,345.74
05/31/2022	Journal Entry	VLC - 241				\$2,045.29	14,300.45
06/30/2022	Journal Entry	VLC - 242				\$5,919.48	8,380.97
07/31/2022	Journal Entry	VLC - 289			\$4,762.01		13,142.98
Total for Unrealized Gain/(Loss)					\$4,762.01	\$24,820.75	
Total for 03000 MFS Intl					\$32,682.42	\$49,389.85	
03001 Cohen Steers							
Cash/Money Accounts							
Beginning Balance							3,939.85
01/31/2022	Journal Entry	VLC - 243				\$143.12	3,796.73
01/31/2022	Journal Entry	VLC - 243			\$483.64		4,280.37
01/31/2022	Journal Entry	VLC - 243				\$5,797.10	-1,516.73

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2022	Journal Entry	VLC - 243			\$5,008.95		3,492.22
02/28/2022	Journal Entry	VLC - 244			\$420.59		3,912.81
02/28/2022	Journal Entry	VLC - 244			\$6,964.32		10,877.13
02/28/2022	Journal Entry	VLC - 244				\$5,639.28	5,237.85
02/28/2022	Journal Entry	VLC - 244				\$132.84	5,105.01
03/31/2022	Journal Entry	VLC - 245				\$7,282.32	-2,177.31
03/31/2022	Journal Entry	VLC - 245			\$590.35		-1,586.96
03/31/2022	Journal Entry	VLC - 245			\$5,114.94		3,527.98
03/31/2022	Journal Entry	VLC - 245				\$126.20	3,401.78
04/30/2022	Journal Entry	VLC - 246				\$3,282.28	119.50
04/30/2022	Journal Entry	VLC - 246				\$134.61	-15.11
04/30/2022	Journal Entry	VLC - 246			\$3,656.07		3,640.96
04/30/2022	Journal Entry	VLC - 246			\$387.82		4,028.78
05/31/2022	Journal Entry	VLC - 247			\$382.39		4,411.17
05/31/2022	Journal Entry	VLC - 247				\$129.73	4,281.44
05/31/2022	Journal Entry	VLC - 247			\$4,588.89		8,870.33
05/31/2022	Journal Entry	VLC - 247				\$5,393.04	3,477.29
06/30/2022	Journal Entry	VLC - 248			\$537.23		4,014.52
06/30/2022	Journal Entry	VLC - 248				\$2,089.87	1,924.65
06/30/2022	Journal Entry	VLC - 248				\$123.61	1,801.04
06/30/2022	Journal Entry	VLC - 248			\$4,370.06		6,171.10
07/31/2022	Journal Entry	VLC - 290			\$554.95		6,726.05
07/31/2022	Journal Entry	VLC - 290			\$5,646.54		12,372.59
07/31/2022	Journal Entry	VLC - 290				\$8,959.32	3,413.27

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
07/31/2022	Journal Entry	VLC - 290				\$116.37	3,296.90	
Total for Cash/Money Accounts					\$38,706.74	\$39,349.69		
Investment Cost								
	Beginning Balance							150,966.97
01/31/2022	Journal Entry	VLC - 243				\$5,008.95	145,958.02	
01/31/2022	Journal Entry	VLC - 243			\$4,698.16		150,656.18	
01/31/2022	Journal Entry	VLC - 243			\$5,797.10		156,453.28	
02/28/2022	Journal Entry	VLC - 244			\$1,130.36		157,583.64	
02/28/2022	Journal Entry	VLC - 244				\$6,964.32	150,619.32	
02/28/2022	Journal Entry	VLC - 244			\$5,639.28		156,258.60	
03/31/2022	Journal Entry	VLC - 245			\$7,282.32		163,540.92	
03/31/2022	Journal Entry	VLC - 245				\$5,114.94	158,425.98	
03/31/2022	Journal Entry	VLC - 245			\$523.55		158,949.53	
04/30/2022	Journal Entry	VLC - 246			\$3,282.28		162,231.81	
04/30/2022	Journal Entry	VLC - 246			\$873.27		163,105.08	
04/30/2022	Journal Entry	VLC - 246				\$3,656.07	159,449.01	
05/31/2022	Journal Entry	VLC - 247			\$974.99		160,424.00	
05/31/2022	Journal Entry	VLC - 247			\$5,393.04		165,817.04	
05/31/2022	Journal Entry	VLC - 247				\$4,588.89	161,228.15	
06/30/2022	Journal Entry	VLC - 248				\$4,370.06	156,858.09	
06/30/2022	Journal Entry	VLC - 248			\$2,089.87		158,947.96	
06/30/2022	Journal Entry	VLC - 248			\$748.68		159,696.64	
07/31/2022	Journal Entry	VLC - 290			\$659.39		160,356.03	
07/31/2022	Journal Entry	VLC - 290			\$8,959.32		169,315.35	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2022	Journal Entry	VLC - 290				\$5,646.54	163,668.81
Total for Investment Cost					\$48,051.61	\$35,349.77	
Unrealized Gain/(Loss)							
Beginning Balance							57,123.33
01/31/2022	Journal Entry	VLC - 243				\$20,279.97	36,843.36
02/28/2022	Journal Entry	VLC - 244				\$11,234.64	25,608.72
03/31/2022	Journal Entry	VLC - 245			\$11,458.15		37,066.87
04/30/2022	Journal Entry	VLC - 246				\$8,354.56	28,712.31
05/31/2022	Journal Entry	VLC - 247				\$10,293.27	18,419.04
06/30/2022	Journal Entry	VLC - 248				\$11,875.74	6,543.30
07/31/2022	Journal Entry	VLC - 290			\$12,809.44		19,352.74
Total for Unrealized Gain/(Loss)					\$24,267.59	\$62,038.18	
Total for 03001 Cohen Steers					\$111,025.94	\$136,737.64	
03002 VG FI							
Accrued Interest							
Beginning Balance							703.13
01/31/2022	Journal Entry	VLC - 249			\$843.75		1,546.88
01/31/2022	Journal Entry	VLC - 249				\$703.13	843.75
02/28/2022	Journal Entry	VLC - 250			\$126.56		970.31
02/28/2022	Journal Entry	VLC - 250				\$843.75	126.56
03/31/2022	Journal Entry	VLC - 251				\$126.56	0.00
03/31/2022	Journal Entry	VLC - 251			\$281.25		281.25
04/30/2022	Journal Entry	VLC - 252			\$412.50		693.75

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2022	Journal Entry	VLC - 252				\$281.25	412.50
05/31/2022	Journal Entry	VLC - 253			\$562.50		975.00
05/31/2022	Journal Entry	VLC - 253				\$412.50	562.50
06/30/2022	Journal Entry	VLC - 254				\$562.50	0.00
06/30/2022	Journal Entry	VLC - 254			\$698.44		698.44
07/31/2022	Journal Entry	VLC - 291				\$698.44	0.00
07/31/2022	Journal Entry	VLC - 291			\$834.38		834.38
Total for Accrued Interest					\$3,759.38	\$3,628.13	

Cash/Money Accounts

Beginning Balance							74,612.47
01/31/2022	Journal Entry	VLC - 249			\$773.68		75,386.15
02/28/2022	Journal Entry	VLC - 250			\$393.00		75,779.15
02/28/2022	Journal Entry	VLC - 250			\$3,497.48		79,276.63
02/28/2022	Journal Entry	VLC - 250				\$18.75	79,257.88
03/31/2022	Journal Entry	VLC - 251			\$3,084.48		82,342.36
04/30/2022	Journal Entry	VLC - 252			\$1,186.86		83,529.22
05/31/2022	Journal Entry	VLC - 253			\$1,992.98		85,522.20
05/31/2022	Journal Entry	VLC - 253			\$387.00		85,909.20
06/30/2022	Journal Entry	VLC - 254			\$3,578.86		89,488.06
07/31/2022	Journal Entry	VLC - 291			\$1,201.40		90,689.46
Total for Cash/Money Accounts					\$16,095.74	\$18.75	

Investment Cost

Beginning Balance							557,634.78
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Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2022	Journal Entry	VLC - 249				\$843.75	556,791.03
01/31/2022	Journal Entry	VLC - 249				\$326.99	556,464.04
01/31/2022	Journal Entry	VLC - 249			\$703.13		557,167.17
02/28/2022	Journal Entry	VLC - 250				\$393.00	556,774.17
02/28/2022	Journal Entry	VLC - 250			\$843.75		557,617.92
02/28/2022	Journal Entry	VLC - 250				\$126.56	557,491.36
02/28/2022	Journal Entry	VLC - 250				\$717.19	556,774.17
03/31/2022	Journal Entry	VLC - 251			\$126.56		556,900.73
03/31/2022	Journal Entry	VLC - 251			\$154.69		557,055.42
03/31/2022	Journal Entry	VLC - 251				\$281.25	556,774.17
04/30/2022	Journal Entry	VLC - 252			\$131.25		556,905.42
04/30/2022	Journal Entry	VLC - 252			\$281.25		557,186.67
04/30/2022	Journal Entry	VLC - 252				\$412.50	556,774.17
05/31/2022	Journal Entry	VLC - 253				\$562.50	556,211.67
05/31/2022	Journal Entry	VLC - 253			\$150.00		556,361.67
05/31/2022	Journal Entry	VLC - 253			\$412.50		556,774.17
05/31/2022	Journal Entry	VLC - 253				\$387.00	556,387.17
06/30/2022	Journal Entry	VLC - 254			\$135.94		556,523.11
06/30/2022	Journal Entry	VLC - 254			\$562.50		557,085.61
06/30/2022	Journal Entry	VLC - 254				\$698.44	556,387.17
07/31/2022	Journal Entry	VLC - 291			\$135.94		556,523.11
07/31/2022	Journal Entry	VLC - 291				\$834.38	555,688.73
07/31/2022	Journal Entry	VLC - 291			\$698.44		556,387.17
Total for Investment Cost					\$4,335.95	\$5,583.56	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Unrealized Gain/(Loss)							
	Beginning Balance						84,814.81
01/31/2022	Journal Entry	VLC - 249				\$6,234.03	78,580.78
02/28/2022	Journal Entry	VLC - 250				\$13,095.57	65,485.21
03/31/2022	Journal Entry	VLC - 251			\$3,215.23		68,700.44
04/30/2022	Journal Entry	VLC - 252				\$48,739.92	19,960.52
05/31/2022	Journal Entry	VLC - 253			\$25,826.16		45,786.68
06/30/2022	Journal Entry	VLC - 254				\$63,907.85	-18,121.17
07/31/2022	Journal Entry	VLC - 291			\$37,398.43		19,277.26
Total for Unrealized Gain/(Loss)					\$66,439.82	\$131,977.37	
Total for 03002 VG FI					\$90,630.89	\$141,207.81	

03003 VG LT Eq Growth

Cash/Money Accounts

	Beginning Balance						4,463.83
01/31/2022	Journal Entry	VLC - 255				\$32,468.11	-28,004.28
01/31/2022	Journal Entry	VLC - 255				\$13.36	-28,017.64
01/31/2022	Journal Entry	VLC - 255			\$439.25		-27,578.39
01/31/2022	Journal Entry	VLC - 255				\$660.99	-28,239.38
01/31/2022	Journal Entry	VLC - 255			\$33,476.75		5,237.37
02/28/2022	Journal Entry	VLC - 256				\$37,919.56	-32,682.19
02/28/2022	Journal Entry	VLC - 256			\$37,926.95		5,244.76
02/28/2022	Journal Entry	VLC - 256			\$543.95		5,788.71
02/28/2022	Journal Entry	VLC - 256				\$616.90	5,171.81

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2022	Journal Entry	VLC - 257				\$25.01	5,146.80
03/31/2022	Journal Entry	VLC - 257			\$54,587.39		59,734.19
03/31/2022	Journal Entry	VLC - 257				\$52,732.18	7,002.01
03/31/2022	Journal Entry	VLC - 257			\$1,482.49		8,484.50
03/31/2022	Journal Entry	VLC - 257				\$619.78	7,864.72
04/30/2022	Journal Entry	VLC - 258				\$49,891.27	-42,026.55
04/30/2022	Journal Entry	VLC - 258				\$637.56	-42,664.11
04/30/2022	Journal Entry	VLC - 258			\$435.95		-42,228.16
04/30/2022	Journal Entry	VLC - 258				\$12.78	-42,240.94
04/30/2022	Journal Entry	VLC - 258			\$47,446.59		5,205.65
05/31/2022	Journal Entry	VLC - 259			\$1,278.83		6,484.48
05/31/2022	Journal Entry	VLC - 259				\$560.60	5,923.88
05/31/2022	Journal Entry	VLC - 259				\$40,505.17	-34,581.29
05/31/2022	Journal Entry	VLC - 259			\$39,754.31		5,173.02
06/30/2022	Journal Entry	VLC - 260				\$589.24	4,583.78
06/30/2022	Journal Entry	VLC - 260			\$1,679.14		6,262.92
06/30/2022	Journal Entry	VLC - 260				\$4.86	6,258.06
06/30/2022	Journal Entry	VLC - 260				\$60,789.74	-54,531.68
06/30/2022	Journal Entry	VLC - 260			\$69,233.41		14,701.73
07/31/2022	Journal Entry	VLC - 292				\$505.29	14,196.44
07/31/2022	Journal Entry	VLC - 292			\$451.09		14,647.53
07/31/2022	Journal Entry	VLC - 292			\$32,146.76		46,794.29
07/31/2022	Journal Entry	VLC - 292				\$32,492.95	14,301.34
07/31/2022	Journal Entry	VLC - 292				\$12.41	14,288.93

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
Total for Cash/Money Accounts					\$320,882.86	\$311,057.76		
Investment Cost								
	Beginning Balance							399,519.91
01/31/2022	Journal Entry	VLC - 255			\$32,468.11		431,988.02	
01/31/2022	Journal Entry	VLC - 255				\$33,476.75	398,511.27	
01/31/2022	Journal Entry	VLC - 255			\$5,785.94		404,297.21	
02/28/2022	Journal Entry	VLC - 256				\$2,199.07	402,098.14	
02/28/2022	Journal Entry	VLC - 256			\$37,919.56		440,017.70	
02/28/2022	Journal Entry	VLC - 256				\$37,926.95	402,090.75	
03/31/2022	Journal Entry	VLC - 257			\$38,788.65		440,879.40	
03/31/2022	Journal Entry	VLC - 257				\$54,587.39	386,292.01	
03/31/2022	Journal Entry	VLC - 257			\$52,732.18		439,024.19	
04/30/2022	Journal Entry	VLC - 258				\$47,446.59	391,577.60	
04/30/2022	Journal Entry	VLC - 258			\$49,891.27		441,468.87	
04/30/2022	Journal Entry	VLC - 258			\$2,049.12		443,517.99	
05/31/2022	Journal Entry	VLC - 259				\$39,754.31	403,763.68	
05/31/2022	Journal Entry	VLC - 259				\$7,961.45	395,802.23	
05/31/2022	Journal Entry	VLC - 259			\$40,505.17		436,307.40	
06/30/2022	Journal Entry	VLC - 260				\$69,233.41	367,073.99	
06/30/2022	Journal Entry	VLC - 260			\$60,789.74		427,863.73	
06/30/2022	Journal Entry	VLC - 260			\$29.67		427,893.40	
07/31/2022	Journal Entry	VLC - 292			\$5,702.90		433,596.30	
07/31/2022	Journal Entry	VLC - 292			\$32,492.95		466,089.25	
07/31/2022	Journal Entry	VLC - 292				\$32,146.76	433,942.49	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
Total for Investment Cost					\$359,155.26	\$324,732.68		
Unrealized Gain/(Loss)								
	Beginning Balance							575,256.59
01/31/2022	Journal Entry		VLC - 255			\$70,864.39	504,392.20	
02/28/2022	Journal Entry		VLC - 256		\$6,531.86		510,924.06	
03/31/2022	Journal Entry		VLC - 257			\$13,279.15	497,644.91	
04/30/2022	Journal Entry		VLC - 258			\$115,846.03	381,798.88	
05/31/2022	Journal Entry		VLC - 259		\$49,668.86		431,467.74	
06/30/2022	Journal Entry		VLC - 260			\$125,492.07	305,975.67	
07/31/2022	Journal Entry		VLC - 292		\$84,457.11		390,432.78	
Total for Unrealized Gain/(Loss)					\$140,657.83	\$325,481.64		
Total for 03003 VG LT Eq Growth					\$820,695.95	\$961,272.08		
03082 VG Div Growth								
Cash/Money Accounts								
	Beginning Balance							2,079.14
01/31/2022	Journal Entry		VLC - 261			\$167.23	1,911.91	
01/31/2022	Journal Entry		VLC - 261			\$7,975.85	-6,063.94	
01/31/2022	Journal Entry		VLC - 261			\$13.95	-6,077.89	
01/31/2022	Journal Entry		VLC - 261		\$301.13		-5,776.76	
01/31/2022	Journal Entry		VLC - 261		\$7,259.48		1,482.72	
02/28/2022	Journal Entry		VLC - 262		\$39,983.10		41,465.82	
02/28/2022	Journal Entry		VLC - 262			\$40,099.07	1,366.75	
02/28/2022	Journal Entry		VLC - 262		\$383.48		1,750.23	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2022	Journal Entry	VLC - 262				\$161.58	1,588.65
03/31/2022	Journal Entry	VLC - 263			\$21,213.63		22,802.28
03/31/2022	Journal Entry	VLC - 263				\$21,527.63	1,274.65
03/31/2022	Journal Entry	VLC - 263				\$161.45	1,113.20
03/31/2022	Journal Entry	VLC - 263			\$911.81		2,025.01
04/30/2022	Journal Entry	VLC - 264				\$14.04	2,010.97
04/30/2022	Journal Entry	VLC - 264				\$169.30	1,841.67
04/30/2022	Journal Entry	VLC - 264				\$24,939.07	-23,097.40
04/30/2022	Journal Entry	VLC - 264			\$282.13		-22,815.27
04/30/2022	Journal Entry	VLC - 264			\$24,162.66		1,347.39
05/31/2022	Journal Entry	VLC - 265			\$20,528.24		21,875.63
05/31/2022	Journal Entry	VLC - 265			\$450.71		22,326.34
05/31/2022	Journal Entry	VLC - 265				\$158.84	22,167.50
05/31/2022	Journal Entry	VLC - 265				\$20,549.36	1,618.14
06/30/2022	Journal Entry	VLC - 266			\$1,136.21		2,754.35
06/30/2022	Journal Entry	VLC - 266				\$47,424.99	-44,670.64
06/30/2022	Journal Entry	VLC - 266			\$47,466.87		2,796.23
06/30/2022	Journal Entry	VLC - 266				\$163.43	2,632.80
07/31/2022	Journal Entry	VLC - 293			\$14,492.19		17,124.99
07/31/2022	Journal Entry	VLC - 293				\$15,937.62	1,187.37
07/31/2022	Journal Entry	VLC - 293				\$143.97	1,043.40
07/31/2022	Journal Entry	VLC - 293			\$174.51		1,217.91
07/31/2022	Journal Entry	VLC - 293				\$13.88	1,204.03
Total for Cash/Money Accounts					\$178,746.15	\$179,621.26	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Investment Cost							
	Beginning Balance						208,765.53
01/31/2022	Journal Entry	VLC - 261				\$7,259.48	201,506.05
01/31/2022	Journal Entry	VLC - 261			\$7,975.85		209,481.90
01/31/2022	Journal Entry	VLC - 261				\$272.04	209,209.86
02/28/2022	Journal Entry	VLC - 262			\$40,099.07		249,308.93
02/28/2022	Journal Entry	VLC - 262				\$39,983.10	209,325.83
02/28/2022	Journal Entry	VLC - 262			\$1,295.33		210,621.16
03/31/2022	Journal Entry	VLC - 263				\$2,183.59	208,437.57
03/31/2022	Journal Entry	VLC - 263			\$21,527.63		229,965.20
03/31/2022	Journal Entry	VLC - 263				\$21,213.63	208,751.57
04/30/2022	Journal Entry	VLC - 264				\$24,162.66	184,588.91
04/30/2022	Journal Entry	VLC - 264			\$1,226.66		185,815.57
04/30/2022	Journal Entry	VLC - 264			\$24,939.07		210,754.64
05/31/2022	Journal Entry	VLC - 265			\$20,549.36		231,304.00
05/31/2022	Journal Entry	VLC - 265				\$2,933.37	228,370.63
05/31/2022	Journal Entry	VLC - 265				\$20,528.24	207,842.39
06/30/2022	Journal Entry	VLC - 266				\$9,140.68	198,701.71
06/30/2022	Journal Entry	VLC - 266			\$47,424.99		246,126.70
06/30/2022	Journal Entry	VLC - 266				\$47,466.87	198,659.83
07/31/2022	Journal Entry	VLC - 293				\$14,492.19	184,167.64
07/31/2022	Journal Entry	VLC - 293			\$15,937.62		200,105.26
07/31/2022	Journal Entry	VLC - 293				\$1,292.04	198,813.22
Total for Investment Cost					\$180,975.58	\$190,927.89	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
Unrealized Gain/(Loss)								
	Beginning Balance							36,909.24
01/31/2022	Journal Entry	VLC - 261				\$8,226.97	28,682.27	
02/28/2022	Journal Entry	VLC - 262				\$1,702.97	26,979.30	
03/31/2022	Journal Entry	VLC - 263			\$13,064.78		40,044.08	
04/30/2022	Journal Entry	VLC - 264				\$16,826.62	23,217.46	
05/31/2022	Journal Entry	VLC - 265			\$9,441.01		32,658.47	
06/30/2022	Journal Entry	VLC - 266				\$20,655.93	12,002.54	
07/31/2022	Journal Entry	VLC - 293			\$15,311.02		27,313.56	
Total for Unrealized Gain/(Loss)					\$37,816.81	\$47,412.49		
Total for 03082 VG Div Growth					\$397,538.54	\$417,961.64		

03494 Clearbridge Int Adr

Cash/Money Accounts

	Beginning Balance							837.15
01/31/2022	Journal Entry	VLC - 267			\$5,087.14		5,924.29	
01/31/2022	Journal Entry	VLC - 267				\$61.54	5,862.75	
01/31/2022	Journal Entry	VLC - 267			\$85.14		5,947.89	
01/31/2022	Journal Entry	VLC - 267				\$9.58	5,938.31	
01/31/2022	Journal Entry	VLC - 267				\$1,750.16	4,188.15	
02/28/2022	Journal Entry	VLC - 268				\$62.24	4,125.91	
02/28/2022	Journal Entry	VLC - 268			\$42.27		4,168.18	
02/28/2022	Journal Entry	VLC - 268				\$1.01	4,167.17	
02/28/2022	Journal Entry	VLC - 268			\$100.36		4,267.53	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2022	Journal Entry	VLC - 268				\$1,434.55	2,832.98
03/31/2022	Journal Entry	VLC - 269			\$4,775.98		7,608.96
03/31/2022	Journal Entry	VLC - 269			\$155.24		7,764.20
03/31/2022	Journal Entry	VLC - 269				\$59.58	7,704.62
03/31/2022	Journal Entry	VLC - 269				\$4,090.64	3,613.98
03/31/2022	Journal Entry	VLC - 269				\$35.28	3,578.70
04/30/2022	Journal Entry	VLC - 270				\$463.25	3,115.45
04/30/2022	Journal Entry	VLC - 270				\$101.80	3,013.65
04/30/2022	Journal Entry	VLC - 270			\$425.15		3,438.80
04/30/2022	Journal Entry	VLC - 270				\$59.33	3,379.47
04/30/2022	Journal Entry	VLC - 270			\$121.75		3,501.22
05/31/2022	Journal Entry	VLC - 271			\$1,004.22		4,505.44
05/31/2022	Journal Entry	VLC - 271				\$232.22	4,273.22
05/31/2022	Journal Entry	VLC - 271				\$55.97	4,217.25
05/31/2022	Journal Entry	VLC - 271			\$920.52		5,137.77
06/30/2022	Journal Entry	VLC - 272				\$58.89	5,078.88
06/30/2022	Journal Entry	VLC - 272			\$535.51		5,614.39
06/30/2022	Journal Entry	VLC - 272				\$122.67	5,491.72
06/30/2022	Journal Entry	VLC - 272				\$483.42	5,008.30
06/30/2022	Journal Entry	VLC - 272			\$1,068.47		6,076.77
07/31/2022	Journal Entry	VLC - 294				\$52.54	6,024.23
07/31/2022	Journal Entry	VLC - 294			\$134.56		6,158.79
07/31/2022	Journal Entry	VLC - 294				\$17.67	6,141.12
07/31/2022	Journal Entry	VLC - 294				\$1,465.37	4,675.75

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
07/31/2022	Journal Entry	VLC - 294			\$1,278.42		5,954.17	
Total for Cash/Money Accounts					\$15,734.73	\$10,617.71		
Investment Cost								
	Beginning Balance							76,843.74
01/31/2022	Journal Entry	VLC - 267				\$7.03	76,836.71	
01/31/2022	Journal Entry	VLC - 267			\$1,750.16		78,586.87	
01/31/2022	Journal Entry	VLC - 267				\$5,087.14	73,499.73	
01/31/2022	Journal Entry	VLC - 267			\$2,029.90		75,529.63	
02/28/2022	Journal Entry	VLC - 268			\$1,434.55		76,964.18	
02/28/2022	Journal Entry	VLC - 268			\$32.65		76,996.83	
02/28/2022	Journal Entry	VLC - 268				\$100.36	76,896.47	
03/31/2022	Journal Entry	VLC - 269			\$500.89		77,397.36	
03/31/2022	Journal Entry	VLC - 269				\$4,775.98	72,621.38	
03/31/2022	Journal Entry	VLC - 269			\$4,090.64		76,712.02	
04/30/2022	Journal Entry	VLC - 270			\$463.25		77,175.27	
04/30/2022	Journal Entry	VLC - 270				\$121.75	77,053.52	
04/30/2022	Journal Entry	VLC - 270				\$63.97	76,989.55	
05/31/2022	Journal Entry	VLC - 271			\$478.07		77,467.62	
05/31/2022	Journal Entry	VLC - 271				\$1,004.22	76,463.40	
06/30/2022	Journal Entry	VLC - 272			\$483.42		76,946.82	
06/30/2022	Journal Entry	VLC - 272			\$631.27		77,578.09	
06/30/2022	Journal Entry	VLC - 272				\$1,068.47	76,509.62	
07/31/2022	Journal Entry	VLC - 294			\$1,465.37		77,974.99	
07/31/2022	Journal Entry	VLC - 294				\$1,278.42	76,696.57	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2022	Journal Entry	VLC - 294				\$962.65	75,733.92
Total for Investment Cost					\$13,360.17	\$14,469.99	
Unrealized Gain/(Loss)							
Beginning Balance							10,415.32
01/31/2022	Journal Entry	VLC - 267				\$1,219.62	9,195.70
02/28/2022	Journal Entry	VLC - 268				\$3,807.80	5,387.90
03/31/2022	Journal Entry	VLC - 269				\$919.15	4,468.75
04/30/2022	Journal Entry	VLC - 270				\$5,012.68	-543.93
05/31/2022	Journal Entry	VLC - 271			\$3,082.77		2,538.84
06/30/2022	Journal Entry	VLC - 272				\$10,066.64	-7,527.80
07/31/2022	Journal Entry	VLC - 294			\$3,075.51		-4,452.29
Total for Unrealized Gain/(Loss)					\$6,158.28	\$21,025.89	
Total for 03494 Clearbridge Int Adr					\$35,253.18	\$46,113.59	

03496 VG Intl EQ

Cash/Money Accounts

Beginning Balance							1,593.01
01/31/2022	Journal Entry	VLC - 273			\$4,630.42		6,223.43
01/31/2022	Journal Entry	VLC - 273				\$5,838.02	385.41
01/31/2022	Journal Entry	VLC - 273			\$189.99		575.40
01/31/2022	Journal Entry	VLC - 273				\$56.55	518.85
01/31/2022	Journal Entry	VLC - 273				\$25.36	493.49
02/28/2022	Journal Entry	VLC - 274			\$23.94		517.43
02/28/2022	Journal Entry	VLC - 274				\$4.46	512.97

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2022	Journal Entry	VLC - 274				\$7,056.61	-6,543.64
02/28/2022	Journal Entry	VLC - 274			\$8,016.75		1,473.11
02/28/2022	Journal Entry	VLC - 274				\$54.11	1,419.00
03/31/2022	Journal Entry	VLC - 275				\$52.73	1,366.27
03/31/2022	Journal Entry	VLC - 275				\$4,447.77	-3,081.50
03/31/2022	Journal Entry	VLC - 275				\$4.89	-3,086.39
03/31/2022	Journal Entry	VLC - 275			\$109.10		-2,977.29
03/31/2022	Journal Entry	VLC - 275			\$4,366.60		1,389.31
04/30/2022	Journal Entry	VLC - 276				\$54.28	1,335.03
04/30/2022	Journal Entry	VLC - 276			\$222.52		1,557.55
04/30/2022	Journal Entry	VLC - 276			\$30.15		1,587.70
04/30/2022	Journal Entry	VLC - 276				\$47.69	1,540.01
05/31/2022	Journal Entry	VLC - 277				\$50.32	1,489.69
05/31/2022	Journal Entry	VLC - 277			\$310.99		1,800.68
05/31/2022	Journal Entry	VLC - 277				\$75.61	1,725.07
05/31/2022	Journal Entry	VLC - 277				\$6,260.88	-4,535.81
05/31/2022	Journal Entry	VLC - 277			\$5,554.22		1,018.41
06/30/2022	Journal Entry	VLC - 278				\$3,606.67	-2,588.26
06/30/2022	Journal Entry	VLC - 278			\$3,152.31		564.05
06/30/2022	Journal Entry	VLC - 278			\$198.82		762.87
06/30/2022	Journal Entry	VLC - 278				\$50.86	712.01
06/30/2022	Journal Entry	VLC - 278				\$17.25	694.76
07/31/2022	Journal Entry	VLC - 295			\$3,738.34		4,433.10
07/31/2022	Journal Entry	VLC - 295				\$46.02	4,387.08

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2022	Journal Entry	VLC - 295			\$140.29		4,527.37
07/31/2022	Journal Entry	VLC - 295				\$23.36	4,504.01
07/31/2022	Journal Entry	VLC - 295				\$3,789.73	714.28
Total for Cash/Money Accounts					\$30,684.44	\$31,563.17	

Investment Cost

Beginning Balance							66,746.29
01/31/2022	Journal Entry	VLC - 273				\$101.73	66,644.56
01/31/2022	Journal Entry	VLC - 273				\$4,630.42	62,014.14
01/31/2022	Journal Entry	VLC - 273			\$5,838.02		67,852.16
02/28/2022	Journal Entry	VLC - 274			\$1,146.39		68,998.55
02/28/2022	Journal Entry	VLC - 274			\$7,056.61		76,055.16
02/28/2022	Journal Entry	VLC - 274				\$8,016.75	68,038.41
03/31/2022	Journal Entry	VLC - 275			\$4,447.77		72,486.18
03/31/2022	Journal Entry	VLC - 275				\$4,366.60	68,119.58
03/31/2022	Journal Entry	VLC - 275			\$193.73		68,313.31
04/30/2022	Journal Entry	VLC - 276				\$30.15	68,283.16
05/31/2022	Journal Entry	VLC - 277			\$464.56		68,747.72
05/31/2022	Journal Entry	VLC - 277				\$5,554.22	63,193.50
05/31/2022	Journal Entry	VLC - 277			\$6,260.88		69,454.38
06/30/2022	Journal Entry	VLC - 278				\$3,152.31	66,302.07
06/30/2022	Journal Entry	VLC - 278				\$1,973.99	64,328.08
06/30/2022	Journal Entry	VLC - 278			\$3,606.67		67,934.75
07/31/2022	Journal Entry	VLC - 295			\$137.56		68,072.31
07/31/2022	Journal Entry	VLC - 295			\$3,789.73		71,862.04

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2022	Journal Entry	VLC - 295				\$3,738.34	68,123.70
Total for Investment Cost					\$32,941.92	\$31,564.51	
Unrealized Gain/(Loss)							
Beginning Balance							20,956.20
01/31/2022	Journal Entry	VLC - 273				\$3,861.29	17,094.91
02/28/2022	Journal Entry	VLC - 274				\$3,292.75	13,802.16
03/31/2022	Journal Entry	VLC - 275			\$2,202.56		16,004.72
04/30/2022	Journal Entry	VLC - 276				\$6,371.41	9,633.31
05/31/2022	Journal Entry	VLC - 277			\$203.27		9,836.58
06/30/2022	Journal Entry	VLC - 278				\$5,801.08	4,035.50
07/31/2022	Journal Entry	VLC - 295			\$3,483.97		7,519.47
Total for Unrealized Gain/(Loss)					\$5,889.80	\$19,326.53	
Total for 03496 VG Intl EQ					\$69,516.16	\$82,454.21	
03577 Short Duration Inv							
Cash/Money Accounts							
Beginning Balance							36,761.59
01/31/2022	Journal Entry	VLC - 279				\$181.40	36,580.19
01/31/2022	Journal Entry	VLC - 279			\$0.41		36,580.60
02/28/2022	Journal Entry	VLC - 280			\$66.89		36,647.49
02/28/2022	Journal Entry	VLC - 280				\$181.26	36,466.23
02/28/2022	Journal Entry	VLC - 280				\$66.52	36,399.71
03/31/2022	Journal Entry	VLC - 281				\$474.73	35,924.98
03/31/2022	Journal Entry	VLC - 281				\$180.75	35,744.23

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2022	Journal Entry	VLC - 281			\$475.13		36,219.36
04/30/2022	Journal Entry	VLC - 282				\$85.54	36,133.82
04/30/2022	Journal Entry	VLC - 282				\$179.79	35,954.03
04/30/2022	Journal Entry	VLC - 282			\$85.92		36,039.95
05/31/2022	Journal Entry	VLC - 283				\$114.10	35,925.85
05/31/2022	Journal Entry	VLC - 283				\$179.34	35,746.51
05/31/2022	Journal Entry	VLC - 283			\$114.51		35,861.02
06/30/2022	Journal Entry	VLC - 284				\$178.61	35,682.41
06/30/2022	Journal Entry	VLC - 284			\$637.86		36,320.27
06/30/2022	Journal Entry	VLC - 284				\$637.48	35,682.79
07/31/2022	Journal Entry	VLC - 296				\$176.81	35,505.98
07/31/2022	Journal Entry	VLC - 296				\$197.85	35,308.13
07/31/2022	Journal Entry	VLC - 296			\$198.22		35,506.35
Total for Cash/Money Accounts					\$1,578.94	\$2,834.18	

Investment Cost

Beginning Balance							252,116.84
01/31/2022	Journal Entry	VLC - 279			\$28.33		252,145.17
02/28/2022	Journal Entry	VLC - 280			\$66.52		252,211.69
03/31/2022	Journal Entry	VLC - 281			\$474.73		252,686.42
04/30/2022	Journal Entry	VLC - 282			\$85.54		252,771.96
05/31/2022	Journal Entry	VLC - 283			\$114.10		252,886.06
06/30/2022	Journal Entry	VLC - 284			\$637.48		253,523.54
07/31/2022	Journal Entry	VLC - 296			\$197.85		253,721.39

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
Total for Investment Cost					\$1,604.55			
Unrealized Gain/(Loss)								
	Beginning Balance							-2,451.57
01/31/2022	Journal Entry		VLC - 279			\$67.38	-2,518.95	
02/28/2022	Journal Entry		VLC - 280			\$705.04	-3,223.99	
03/31/2022	Journal Entry		VLC - 281			\$1,801.75	-5,025.74	
04/30/2022	Journal Entry		VLC - 282			\$610.30	-5,636.04	
05/31/2022	Journal Entry		VLC - 283			\$1,100.77	-6,736.81	
06/30/2022	Journal Entry		VLC - 284			\$3,301.59	-10,038.40	
07/31/2022	Journal Entry		VLC - 296		\$1,393.40		-8,645.00	
Total for Unrealized Gain/(Loss)					\$1,393.40	\$7,586.83		
Total for 03577 Short Duration Inv					\$4,576.89	\$10,421.01		
Total for Merrill Lynch 764-02996					\$2,234,240.86	\$2,814,234.47		
Timucuan Asset Management								
	Beginning Balance							934,976.00
04/01/2022	Deposit					\$325,000.00	609,976.00	
Total for Timucuan Asset Management						\$325,000.00		
Unrealized Gains								
	Beginning Balance							976,050.00
Total for Unrealized Gains								
Total for Timucuan Asset Management with sub-accounts						\$325,000.00		
Truist (SunTrust) Checking								

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Beginning Balance							47,463.62
01/21/2022	Expense		SunTrust Bank			\$13.00	47,450.62
01/31/2022	Deposit		SunTrust Bank		\$0.46		47,451.08
02/18/2022	Expense		SunTrust Bank			\$13.00	47,438.08
02/18/2022	Deposit		SunTrust Bank		\$0.27		47,438.35
02/28/2022	Deposit	INTEREST		Interest Earned	\$0.09		47,438.44
03/10/2022	Check	1541	Anderson Financial Partnerships			\$2,028.10	45,410.34
03/31/2022	Deposit		SunTrust Bank		\$0.39		45,410.73
04/01/2022	Deposit				\$325,000.00		370,410.73
04/09/2022	Check	1542	Banther Consulting			\$21,000.00	349,410.73
04/11/2022	Check	1550	Clothes to Kids Inc			\$15,000.00	334,410.73
04/11/2022	Check	1552	Great Explorations Children's Museum			\$10,000.00	324,410.73
04/11/2022	Check	1553	GulfCoast Jewish Family & Community Serivces			\$10,000.00	314,410.73
04/11/2022	Check	1557	Morning Star Catholic School of Pinellas			\$20,000.00	294,410.73
04/11/2022	Check	1559	Pinellas County PAL, Inc	2017 Grant		\$20,000.00	274,410.73
04/11/2022	Check	1561	The Payton Wright Foundation			\$20,000.00	254,410.73
04/11/2022	Check	1556	Liz's Legacy Foundation			\$15,000.00	239,410.73

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/11/2022	Check	1558	PARC-Pinellas Association for Retarded Ch			\$20,000.00	219,410.73
04/11/2022	Check	1551	Creative Clay, Inc.			\$5,000.00	214,410.73
04/11/2022	Check	1549	Clearwater Free Clinic			\$10,000.00	204,410.73
04/11/2022	Check	1548	Clearwater Central Catholic High School			\$20,000.00	184,410.73
04/11/2022	Check	1547	Children's Dream Fund			\$20,000.00	164,410.73
04/11/2022	Check	1546	Brookwood Florida, Inc.			\$20,000.00	144,410.73
04/11/2022	Check	1545	Achieve Plant City			\$10,000.00	134,410.73
04/11/2022	Check	1544	Academy Preparatory of St. Petersburg			\$20,000.00	114,410.73
04/11/2022	Check	1543	A Kids Place of Tampa Bay			\$10,000.00	104,410.73
04/11/2022	Check	1562	Wheelchairs 4 Kids, Inc.			\$20,000.00	84,410.73
04/11/2022	Check	1560	The Kind Mouse Productions, Inc			\$20,000.00	64,410.73
04/11/2022	Check	1555	Lighthouse of Pinellas			\$10,000.00	54,410.73
04/11/2022	Check	1554	Lift Academy			\$20,000.00	34,410.73
04/29/2022	Deposit		SunTrust Bank		\$2.86		34,413.59
05/12/2022	Expense		IRS			\$12,000.00	22,413.59
05/22/2022	Check	1563	CBIZ, Inc. (Kirkland Russ Murphy & Tapp)			\$3,900.00	18,513.59
05/23/2022	Expense		SunTrust Bank			\$15.00	18,498.59
05/31/2022	Deposit				\$0.64		18,499.23

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2022	Deposit		SunTrust Bank		\$0.15		18,499.38
07/03/2022	Check	1564	Anderson Financial Partnerships			\$1,933.65	16,565.73
07/29/2022	Deposit		SunTrust Bank		\$0.14		16,565.87
Total for Truist (SunTrust) Checking					\$325,005.00	\$355,902.75	
Contributions							
Beginning Balance							5,121,091.26
Total for Contributions							
Retained Earnings							
Beginning Balance							-603,625.45
Total for Retained Earnings							
Unrealized Gains/Losses							
Beginning Balance							2,290,331.97
01/31/2022	Journal Entry	VLC - 213			\$10,037.42		2,280,294.55
01/31/2022	Journal Entry	VLC - 219			\$7,552.75		2,272,741.80
01/31/2022	Journal Entry	VLC - 225			\$50,656.50		2,222,085.30
01/31/2022	Journal Entry	VLC - 231			\$44,374.53		2,177,710.77
01/31/2022	Journal Entry	VLC - 237			\$4,570.92		2,173,139.85
01/31/2022	Journal Entry	VLC - 279			\$67.38		2,173,072.47
01/31/2022	Journal Entry	VLC - 249			\$6,234.03		2,166,838.44
01/31/2022	Journal Entry	VLC - 255			\$70,864.39		2,095,974.05
01/31/2022	Journal Entry	VLC - 261			\$8,226.97		2,087,747.08
01/31/2022	Journal Entry	VLC - 267			\$1,219.62		2,086,527.46

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2022	Journal Entry	VLC - 273			\$3,861.29		2,082,666.17
01/31/2022	Journal Entry	VLC - 243			\$20,279.97		2,062,386.20
02/28/2022	Journal Entry	VLC - 238			\$5,499.43		2,056,886.77
02/28/2022	Journal Entry	VLC - 244			\$11,234.64		2,045,652.13
02/28/2022	Journal Entry	VLC - 250			\$13,095.57		2,032,556.56
02/28/2022	Journal Entry	VLC - 256				\$6,531.86	2,039,088.42
02/28/2022	Journal Entry	VLC - 268			\$3,807.80		2,035,280.62
02/28/2022	Journal Entry	VLC - 274			\$3,292.75		2,031,987.87
02/28/2022	Journal Entry	VLC - 280			\$705.04		2,031,282.83
02/28/2022	Journal Entry	VLC - 262			\$1,702.97		2,029,579.86
02/28/2022	Journal Entry	VLC - 214			\$9,002.83		2,020,577.03
02/28/2022	Journal Entry	VLC - 220			\$4,954.62		2,015,622.41
02/28/2022	Journal Entry	VLC - 226			\$40,122.79		1,975,499.62
02/28/2022	Journal Entry	VLC - 232				\$6,391.28	1,981,890.90
03/31/2022	Journal Entry	VLC - 215			\$11,651.60		1,970,239.30
03/31/2022	Journal Entry	VLC - 221			\$10,109.67		1,960,129.63
03/31/2022	Journal Entry	VLC - 275				\$2,202.56	1,962,332.19
03/31/2022	Journal Entry	VLC - 281			\$1,801.75		1,960,530.44
03/31/2022	Journal Entry	VLC - 227				\$4,267.67	1,964,798.11
03/31/2022	Journal Entry	VLC - 233				\$8,779.27	1,973,577.38
03/31/2022	Journal Entry	VLC - 245				\$11,458.15	1,985,035.53
03/31/2022	Journal Entry	VLC - 251				\$3,215.23	1,988,250.76
03/31/2022	Journal Entry	VLC - 257			\$13,279.15		1,974,971.61
03/31/2022	Journal Entry	VLC - 269			\$919.15		1,974,052.46

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2022	Journal Entry	VLC - 263				\$13,064.78	1,987,117.24
03/31/2022	Journal Entry	VLC - 239			\$413.48		1,986,703.76
04/30/2022	Journal Entry	VLC - 234			\$43,958.89		1,942,744.87
04/30/2022	Journal Entry	VLC - 240			\$6,372.15		1,936,372.72
04/30/2022	Journal Entry	VLC - 246			\$8,354.56		1,928,018.16
04/30/2022	Journal Entry	VLC - 252			\$48,739.92		1,879,278.24
04/30/2022	Journal Entry	VLC - 258			\$115,846.03		1,763,432.21
04/30/2022	Journal Entry	VLC - 264			\$16,826.62		1,746,605.59
04/30/2022	Journal Entry	VLC - 270			\$5,012.68		1,741,592.91
04/30/2022	Journal Entry	VLC - 276			\$6,371.41		1,735,221.50
04/30/2022	Journal Entry	VLC - 228			\$107,904.00		1,627,317.50
04/30/2022	Journal Entry	VLC - 222			\$12,809.47		1,614,508.03
04/30/2022	Journal Entry	VLC - 216			\$15,898.64		1,598,609.39
04/30/2022	Journal Entry	VLC - 282			\$610.30		1,597,999.09
05/31/2022	Journal Entry	VLC - 223			\$1,104.90		1,596,894.19
05/31/2022	Journal Entry	VLC - 217				\$1,929.64	1,598,823.83
05/31/2022	Journal Entry	VLC - 259				\$49,668.86	1,648,492.69
05/31/2022	Journal Entry	VLC - 247			\$10,293.27		1,638,199.42
05/31/2022	Journal Entry	VLC - 229			\$20,512.11		1,617,687.31
05/31/2022	Journal Entry	VLC - 235				\$6,143.03	1,623,830.34
05/31/2022	Journal Entry	VLC - 283			\$1,100.77		1,622,729.57
05/31/2022	Journal Entry	VLC - 277				\$203.27	1,622,932.84
05/31/2022	Journal Entry	VLC - 271				\$3,082.77	1,626,015.61
05/31/2022	Journal Entry	VLC - 265				\$9,441.01	1,635,456.62

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
05/31/2022	Journal Entry	VLC - 253				\$25,826.16	1,661,282.78
05/31/2022	Journal Entry	VLC - 241			\$2,045.29		1,659,237.49
06/30/2022	Journal Entry	VLC - 248			\$11,875.74		1,647,361.75
06/30/2022	Journal Entry	VLC - 254			\$63,907.85		1,583,453.90
06/30/2022	Journal Entry	VLC - 230			\$50,925.92		1,532,527.98
06/30/2022	Journal Entry	VLC - 224			\$6,247.35		1,526,280.63
06/30/2022	Journal Entry	VLC - 218			\$8,087.42		1,518,193.21
06/30/2022	Journal Entry	VLC - 242			\$5,919.48		1,512,273.73
06/30/2022	Journal Entry	VLC - 260			\$125,492.07		1,386,781.66
06/30/2022	Journal Entry	VLC - 266			\$20,655.93		1,366,125.73
06/30/2022	Journal Entry	VLC - 272			\$10,066.64		1,356,059.09
06/30/2022	Journal Entry	VLC - 278			\$5,801.08		1,350,258.01
06/30/2022	Journal Entry	VLC - 284			\$3,301.59		1,346,956.42
06/30/2022	Journal Entry	VLC - 236			\$52,135.84		1,294,820.58
07/31/2022	Journal Entry	VLC - 293				\$15,311.02	1,310,131.60
07/31/2022	Journal Entry	VLC - 294				\$3,075.51	1,313,207.11
07/31/2022	Journal Entry	VLC - 295				\$3,483.97	1,316,691.08
07/31/2022	Journal Entry	VLC - 287				\$59,448.50	1,376,139.58
07/31/2022	Journal Entry	VLC - 296				\$1,393.40	1,377,532.98
07/31/2022	Journal Entry	VLC - 289				\$4,762.01	1,382,294.99
07/31/2022	Journal Entry	VLC - 291				\$37,398.43	1,419,693.42
07/31/2022	Journal Entry	VLC - 290				\$12,809.44	1,432,502.86
07/31/2022	Journal Entry	VLC - 285				\$9,465.89	1,441,968.75
07/31/2022	Journal Entry	VLC - 286				\$7,036.69	1,449,005.44

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2022	Journal Entry	VLC - 288				\$55,489.69	1,504,495.13
07/31/2022	Journal Entry	VLC - 292				\$84,457.11	1,588,952.24
Total for Unrealized Gains/Losses					\$1,147,716.93	\$446,337.20	
Dividend Income - Tax Exempt							
02/28/2022	Journal Entry	VLC - 250				\$134.40	134.40
05/31/2022	Journal Entry	VLC - 253				\$153.60	288.00
Total for Dividend Income - Tax Exempt						\$288.00	
Dividend Income - Taxable							
01/31/2022	Journal Entry	VLC - 225				\$341.20	341.20
01/31/2022	Journal Entry	VLC - 213				\$181.80	523.00
01/31/2022	Journal Entry	VLC - 231				\$351.35	874.35
01/31/2022	Journal Entry	VLC - 237				\$38.47	912.82
01/31/2022	Journal Entry	VLC - 243				\$483.60	1,396.42
01/31/2022	Journal Entry	VLC - 249				\$771.78	2,168.20
01/31/2022	Journal Entry	VLC - 255				\$439.20	2,607.40
01/31/2022	Journal Entry	VLC - 261				\$301.12	2,908.52
01/31/2022	Journal Entry	VLC - 267				\$85.12	2,993.64
01/31/2022	Journal Entry	VLC - 273				\$189.98	3,183.62
02/28/2022	Journal Entry	VLC - 220				\$874.95	4,058.57
02/28/2022	Journal Entry	VLC - 226				\$192.41	4,250.98
02/28/2022	Journal Entry	VLC - 232				\$529.75	4,780.73
02/28/2022	Journal Entry	VLC - 214				\$192.28	4,973.01
02/28/2022	Journal Entry	VLC - 244				\$420.56	5,393.57

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2022	Journal Entry	VLC - 262				\$383.46	5,777.03
02/28/2022	Journal Entry	VLC - 250				\$3,361.34	9,138.37
02/28/2022	Journal Entry	VLC - 256				\$543.90	9,682.27
02/28/2022	Journal Entry	VLC - 268				\$42.24	9,724.51
02/28/2022	Journal Entry	VLC - 274				\$23.93	9,748.44
02/28/2022	Journal Entry	VLC - 280				\$66.52	9,814.96
02/28/2022	Journal Entry	VLC - 238				\$24.96	9,839.92
03/31/2022	Journal Entry	VLC - 281				\$474.73	10,314.65
03/31/2022	Journal Entry	VLC - 275				\$109.08	10,423.73
03/31/2022	Journal Entry	VLC - 269				\$155.20	10,578.93
03/31/2022	Journal Entry	VLC - 263				\$911.79	11,490.72
03/31/2022	Journal Entry	VLC - 257				\$1,482.42	12,973.14
03/31/2022	Journal Entry	VLC - 251				\$3,082.52	16,055.66
03/31/2022	Journal Entry	VLC - 245				\$590.31	16,645.97
03/31/2022	Journal Entry	VLC - 239				\$214.04	16,860.01
03/31/2022	Journal Entry	VLC - 233				\$899.46	17,759.47
03/31/2022	Journal Entry	VLC - 227				\$1,526.26	19,285.73
03/31/2022	Journal Entry	VLC - 221				\$690.31	19,976.04
03/31/2022	Journal Entry	VLC - 215				\$167.35	20,143.39
04/30/2022	Journal Entry	VLC - 252				\$1,185.01	21,328.40
04/30/2022	Journal Entry	VLC - 282				\$85.54	21,413.94
04/30/2022	Journal Entry	VLC - 276				\$222.50	21,636.44
04/30/2022	Journal Entry	VLC - 246				\$387.78	22,024.22
04/30/2022	Journal Entry	VLC - 240				\$192.70	22,216.92

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2022	Journal Entry	VLC - 258				\$435.89	22,652.81
04/30/2022	Journal Entry	VLC - 228				\$260.48	22,913.29
04/30/2022	Journal Entry	VLC - 222				\$681.16	23,594.45
04/30/2022	Journal Entry	VLC - 216				\$296.44	23,890.89
04/30/2022	Journal Entry	VLC - 270				\$425.11	24,316.00
04/30/2022	Journal Entry	VLC - 264				\$282.12	24,598.12
04/30/2022	Journal Entry	VLC - 234				\$333.93	24,932.05
05/31/2022	Journal Entry	VLC - 277				\$310.97	25,243.02
05/31/2022	Journal Entry	VLC - 271				\$920.48	26,163.50
05/31/2022	Journal Entry	VLC - 265				\$450.69	26,614.19
05/31/2022	Journal Entry	VLC - 241				\$603.74	27,217.93
05/31/2022	Journal Entry	VLC - 235				\$694.11	27,912.04
05/31/2022	Journal Entry	VLC - 223				\$718.96	28,631.00
05/31/2022	Journal Entry	VLC - 217				\$327.81	28,958.81
05/31/2022	Journal Entry	VLC - 247				\$382.36	29,341.17
05/31/2022	Journal Entry	VLC - 229				\$128.31	29,469.48
05/31/2022	Journal Entry	VLC - 283				\$114.10	29,583.58
05/31/2022	Journal Entry	VLC - 259				\$1,278.78	30,862.36
05/31/2022	Journal Entry	VLC - 253				\$1,831.24	32,693.60
06/30/2022	Journal Entry	VLC - 224				\$682.81	33,376.41
06/30/2022	Journal Entry	VLC - 230				\$451.66	33,828.07
06/30/2022	Journal Entry	VLC - 242				\$682.68	34,510.75
06/30/2022	Journal Entry	VLC - 248				\$537.18	35,047.93
06/30/2022	Journal Entry	VLC - 254				\$3,562.40	38,610.33

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2022	Journal Entry	VLC - 260				\$1,678.98	40,289.31
06/30/2022	Journal Entry	VLC - 266				\$1,136.19	41,425.50
06/30/2022	Journal Entry	VLC - 272				\$535.45	41,960.95
06/30/2022	Journal Entry	VLC - 278				\$198.80	42,159.75
06/30/2022	Journal Entry	VLC - 284				\$637.48	42,797.23
06/30/2022	Journal Entry	VLC - 236				\$819.58	43,616.81
06/30/2022	Journal Entry	VLC - 218				\$289.12	43,905.93
07/31/2022	Journal Entry	VLC - 285				\$198.38	44,104.31
07/31/2022	Journal Entry	VLC - 286				\$678.26	44,782.57
07/31/2022	Journal Entry	VLC - 288				\$333.93	45,116.50
07/31/2022	Journal Entry	VLC - 289				\$174.65	45,291.15
07/31/2022	Journal Entry	VLC - 290				\$554.92	45,846.07
07/31/2022	Journal Entry	VLC - 287				\$117.12	45,963.19
07/31/2022	Journal Entry	VLC - 292				\$451.02	46,414.21
07/31/2022	Journal Entry	VLC - 293				\$174.49	46,588.70
07/31/2022	Journal Entry	VLC - 294				\$134.50	46,723.20
07/31/2022	Journal Entry	VLC - 295				\$140.29	46,863.49
07/31/2022	Journal Entry	VLC - 296				\$197.85	47,061.34
07/31/2022	Journal Entry	VLC - 291				\$1,168.54	48,229.88

Total for Dividend Income - Taxable

\$48,229.88

Interest Income

01/31/2022	Journal Entry	VLC - 279				\$0.41	0.41
01/31/2022	Journal Entry	VLC - 273				\$0.01	0.42
01/31/2022	Journal Entry	VLC - 267				\$0.02	0.44

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2022	Journal Entry	VLC - 261				\$0.01	0.45
01/31/2022	Journal Entry	VLC - 255				\$0.05	0.50
01/31/2022	Journal Entry	VLC - 249				\$1.90	2.40
01/31/2022	Deposit		SunTrust Bank			\$0.46	2.86
01/31/2022	Journal Entry	VLC - 237				\$0.04	2.90
01/31/2022	Journal Entry	VLC - 231				\$0.05	2.95
01/31/2022	Journal Entry	VLC - 225				\$0.23	3.18
01/31/2022	Journal Entry	VLC - 219				\$153.28	156.46
01/31/2022	Journal Entry	VLC - 213				\$189.78	346.24
01/31/2022	Journal Entry	VLC - 243				\$0.04	346.28
02/18/2022	Deposit		SunTrust Bank			\$0.27	346.55
02/28/2022	Journal Entry	VLC - 280				\$0.37	346.92
02/28/2022	Journal Entry	VLC - 274				\$0.01	346.93
02/28/2022	Journal Entry	VLC - 268				\$0.03	346.96
02/28/2022	Journal Entry	VLC - 256				\$0.05	347.01
02/28/2022	Journal Entry	VLC - 250				\$1.74	348.75
02/28/2022	Journal Entry	VLC - 244				\$0.03	348.78
02/28/2022	Journal Entry	VLC - 262				\$0.02	348.80
02/28/2022	Journal Entry	VLC - 232				\$0.09	348.89
02/28/2022	Journal Entry	VLC - 226				\$0.17	349.06
02/28/2022	Journal Entry	VLC - 220				\$644.53	993.59
02/28/2022	Journal Entry	VLC - 214				\$461.80	1,455.39
02/28/2022	Deposit	INTEREST				\$0.09	1,455.48
02/28/2022	Journal Entry	VLC - 238				\$0.04	1,455.52

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2022	Journal Entry	VLC - 227				\$0.18	1,455.70
03/31/2022	Journal Entry	VLC - 233				\$0.11	1,455.81
03/31/2022	Deposit		SunTrust Bank			\$0.39	1,456.20
03/31/2022	Journal Entry	VLC - 215				\$473.03	1,929.23
03/31/2022	Journal Entry	VLC - 221				\$334.34	2,263.57
03/31/2022	Journal Entry	VLC - 239				\$0.04	2,263.61
03/31/2022	Journal Entry	VLC - 245				\$0.04	2,263.65
03/31/2022	Journal Entry	VLC - 251				\$1.96	2,265.61
03/31/2022	Journal Entry	VLC - 257				\$0.07	2,265.68
03/31/2022	Journal Entry	VLC - 263				\$0.02	2,265.70
03/31/2022	Journal Entry	VLC - 269				\$0.04	2,265.74
03/31/2022	Journal Entry	VLC - 275				\$0.02	2,265.76
03/31/2022	Journal Entry	VLC - 281				\$0.40	2,266.16
04/29/2022	Deposit		SunTrust Bank			\$2.86	2,269.02
04/30/2022	Journal Entry	VLC - 216				\$128.32	2,397.34
04/30/2022	Journal Entry	VLC - 222				\$361.86	2,759.20
04/30/2022	Journal Entry	VLC - 228				\$0.04	2,759.24
04/30/2022	Journal Entry	VLC - 234				\$0.08	2,759.32
04/30/2022	Journal Entry	VLC - 240				\$0.04	2,759.36
04/30/2022	Journal Entry	VLC - 246				\$0.04	2,759.40
04/30/2022	Journal Entry	VLC - 252				\$1.85	2,761.25
04/30/2022	Journal Entry	VLC - 258				\$0.06	2,761.31
04/30/2022	Journal Entry	VLC - 264				\$0.01	2,761.32
04/30/2022	Journal Entry	VLC - 270				\$0.04	2,761.36

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2022	Journal Entry	VLC - 276				\$0.02	2,761.38
04/30/2022	Journal Entry	VLC - 282				\$0.38	2,761.76
05/31/2022	Journal Entry	VLC - 265				\$0.02	2,761.78
05/31/2022	Journal Entry	VLC - 253				\$8.14	2,769.92
05/31/2022	Journal Entry	VLC - 241				\$0.04	2,769.96
05/31/2022	Journal Entry	VLC - 283				\$0.41	2,770.37
05/31/2022	Journal Entry	VLC - 259				\$0.05	2,770.42
05/31/2022	Journal Entry	VLC - 247				\$0.03	2,770.45
05/31/2022	Journal Entry	VLC - 235				\$0.14	2,770.59
05/31/2022	Journal Entry	VLC - 277				\$0.02	2,770.61
05/31/2022	Journal Entry	VLC - 271				\$0.04	2,770.65
05/31/2022	Deposit					\$0.64	2,771.29
05/31/2022	Journal Entry	VLC - 217				\$285.72	3,057.01
05/31/2022	Journal Entry	VLC - 223				\$836.28	3,893.29
05/31/2022	Journal Entry	VLC - 229				\$0.03	3,893.32
06/30/2022	Journal Entry	VLC - 284				\$0.38	3,893.70
06/30/2022	Journal Entry	VLC - 278				\$0.02	3,893.72
06/30/2022	Journal Entry	VLC - 272				\$0.06	3,893.78
06/30/2022	Journal Entry	VLC - 236				\$0.19	3,893.97
06/30/2022	Journal Entry	VLC - 260				\$0.16	3,894.13
06/30/2022	Journal Entry	VLC - 254				\$16.46	3,910.59
06/30/2022	Journal Entry	VLC - 248				\$0.05	3,910.64
06/30/2022	Journal Entry	VLC - 242				\$0.04	3,910.68
06/30/2022	Journal Entry	VLC - 230				\$0.08	3,910.76

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2022	Journal Entry	VLC - 224				\$227.34	4,138.10
06/30/2022	Journal Entry	VLC - 218				\$344.98	4,483.08
06/30/2022	Deposit		SunTrust Bank			\$0.15	4,483.23
06/30/2022	Journal Entry	VLC - 266				\$0.02	4,483.25
07/29/2022	Deposit		SunTrust Bank			\$0.14	4,483.39
07/31/2022	Journal Entry	VLC - 292				\$0.07	4,483.46
07/31/2022	Journal Entry	VLC - 287				\$0.06	4,483.52
07/31/2022	Journal Entry	VLC - 296				\$0.37	4,483.89
07/31/2022	Journal Entry	VLC - 294				\$0.06	4,483.95
07/31/2022	Journal Entry	VLC - 293				\$0.02	4,483.97
07/31/2022	Journal Entry	VLC - 291				\$32.86	4,516.83
07/31/2022	Journal Entry	VLC - 290				\$0.03	4,516.86
07/31/2022	Journal Entry	VLC - 289				\$0.04	4,516.90
07/31/2022	Journal Entry	VLC - 288				\$0.15	4,517.05
07/31/2022	Journal Entry	VLC - 286				\$157.60	4,674.65
07/31/2022	Journal Entry	VLC - 285				\$276.64	4,951.29
Total for Interest Income						\$4,951.29	

Realized Gains/Losses

Clearbridge Int Adv 764-03494

01/31/2022	Journal Entry	VLC - 267				\$2,029.90	2,029.90
02/28/2022	Journal Entry	VLC - 268				\$32.65	2,062.55
03/31/2022	Journal Entry	VLC - 269				\$500.89	2,563.44
04/30/2022	Journal Entry	VLC - 270			\$63.97		2,499.47

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
05/31/2022	Journal Entry	VLC - 271				\$478.07	2,977.54
06/30/2022	Journal Entry	VLC - 272				\$631.27	3,608.81
07/31/2022	Journal Entry	VLC - 294			\$962.65		2,646.16
Total for Clearbridge Int Adv 764-03494					\$1,026.62	\$3,672.78	
Cohen Steers 764-03001							
01/31/2022	Journal Entry	VLC - 243				\$4,698.16	4,698.16
02/28/2022	Journal Entry	VLC - 244				\$1,130.36	5,828.52
03/31/2022	Journal Entry	VLC - 245				\$523.55	6,352.07
04/30/2022	Journal Entry	VLC - 246				\$873.27	7,225.34
05/31/2022	Journal Entry	VLC - 247				\$974.99	8,200.33
06/30/2022	Journal Entry	VLC - 248				\$748.68	8,949.01
07/31/2022	Journal Entry	VLC - 290				\$659.39	9,608.40
Total for Cohen Steers 764-03001						\$9,608.40	
Duration 3577							
01/31/2022	Journal Entry	VLC - 279				\$28.33	28.33
Total for Duration 3577						\$28.33	
Earnest SMID 764-02999							
01/31/2022	Journal Entry	VLC - 231				\$7,904.45	7,904.45
02/28/2022	Journal Entry	VLC - 232			\$733.68		7,170.77
02/28/2022	Journal Entry	VLC - 232				\$38.30	7,209.07
03/31/2022	Journal Entry	VLC - 233				\$28.55	7,237.62
05/31/2022	Journal Entry	VLC - 235				\$10,214.61	17,452.23
06/30/2022	Journal Entry	VLC - 236			\$2,840.24		14,611.99

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2022	Journal Entry	VLC - 288			\$1,787.09		12,824.90
Total for Earnest SMID 764-02999					\$5,361.01	\$18,185.91	
Loomis 764-02997							
01/31/2022	Journal Entry	VLC - 219				\$225.28	225.28
02/28/2022	Journal Entry	VLC - 220			\$352.47		-127.19
03/31/2022	Journal Entry	VLC - 221			\$81.95		-209.14
04/30/2022	Journal Entry	VLC - 222			\$71.16		-280.30
05/31/2022	Journal Entry	VLC - 223			\$489.52		-769.82
06/30/2022	Journal Entry	VLC - 224				\$113.37	-656.45
07/31/2022	Journal Entry	VLC - 286				\$200.75	-455.70
Total for Loomis 764-02997					\$995.10	\$539.40	
Loomis 764-02998							
02/28/2022	Journal Entry	VLC - 226				\$4,728.87	4,728.87
03/31/2022	Journal Entry	VLC - 227				\$16,024.95	20,753.82
04/30/2022	Journal Entry	VLC - 228				\$1,478.42	22,232.24
05/31/2022	Journal Entry	VLC - 229				\$5,398.10	27,630.34
06/30/2022	Journal Entry	VLC - 230				\$3,152.20	30,782.54
07/31/2022	Journal Entry	VLC - 287				\$3,669.96	34,452.50
Total for Loomis 764-02998						\$34,452.50	
MFS Intl 764-03000							
01/31/2022	Journal Entry	VLC - 237				\$2,362.65	2,362.65
03/31/2022	Journal Entry	VLC - 239				\$676.89	3,039.54
04/30/2022	Journal Entry	VLC - 240				\$120.05	3,159.59

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
05/31/2022	Journal Entry	VLC - 241			\$40.84		3,118.75
06/30/2022	Journal Entry	VLC - 242			\$10.14		3,108.61
07/31/2022	Journal Entry	VLC - 289			\$799.28		2,309.33
Total for MFS Intl 764-03000					\$850.26	\$3,159.59	
VG Div Growth 03082							
01/31/2022	Journal Entry	VLC - 261			\$272.04		-272.04
02/28/2022	Journal Entry	VLC - 262				\$1,295.33	1,023.29
03/31/2022	Journal Entry	VLC - 263			\$2,183.59		-1,160.30
04/30/2022	Journal Entry	VLC - 264				\$1,226.66	66.36
05/31/2022	Journal Entry	VLC - 265			\$2,933.37		-2,867.01
06/30/2022	Journal Entry	VLC - 266			\$9,140.68		-12,007.69
07/31/2022	Journal Entry	VLC - 293			\$1,292.04		-13,299.73
Total for VG Div Growth 03082					\$15,821.72	\$2,521.99	
VG FI 764-03002							
01/31/2022	Journal Entry	VLC - 249			\$326.99		-326.99
02/28/2022	Journal Entry	VLC - 250			\$717.19		-1,044.18
03/31/2022	Journal Entry	VLC - 251				\$154.69	-889.49
04/30/2022	Journal Entry	VLC - 252				\$131.25	-758.24
05/31/2022	Journal Entry	VLC - 253				\$150.00	-608.24
06/30/2022	Journal Entry	VLC - 254				\$135.94	-472.30
07/31/2022	Journal Entry	VLC - 291				\$135.94	-336.36
Total for VG FI 764-03002					\$1,044.18	\$707.82	

VG Intl EQ 764-03496

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2022	Journal Entry	VLC - 273			\$101.73		-101.73
02/28/2022	Journal Entry	VLC - 274				\$1,146.39	1,044.66
03/31/2022	Journal Entry	VLC - 275				\$193.73	1,238.39
04/30/2022	Journal Entry	VLC - 276			\$3.75		1,234.64
05/31/2022	Journal Entry	VLC - 277				\$464.56	1,699.20
06/30/2022	Journal Entry	VLC - 278			\$1,973.99		-274.79
07/31/2022	Journal Entry	VLC - 295				\$137.56	-137.23
Total for VG Intl EQ 764-03496					\$2,079.47	\$1,942.24	
VG LT 764-03003							
01/31/2022	Journal Entry	VLC - 255				\$5,785.94	5,785.94
02/28/2022	Journal Entry	VLC - 256			\$2,199.07		3,586.87
03/31/2022	Journal Entry	VLC - 257				\$38,788.65	42,375.52
04/30/2022	Journal Entry	VLC - 258				\$2,049.12	44,424.64
05/31/2022	Journal Entry	VLC - 259			\$7,961.45		36,463.19
06/30/2022	Journal Entry	VLC - 260				\$29.67	36,492.86
07/31/2022	Journal Entry	VLC - 292				\$5,702.90	42,195.76
Total for VG LT 764-03003					\$10,160.52	\$52,356.28	
Western 2996							
01/31/2022	Journal Entry	VLC - 213				\$467.56	467.56
01/31/2022	Journal Entry	VLC - 213				\$19.81	487.37
02/28/2022	Journal Entry	VLC - 214				\$512.23	999.60
02/28/2022	Journal Entry	VLC - 214			\$834.40		165.20
03/31/2022	Journal Entry	VLC - 215			\$448.11		-282.91

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2022	Journal Entry	VLC - 215			\$71.69		-354.60
04/30/2022	Journal Entry	VLC - 216			\$1,108.60		-1,463.20
04/30/2022	Journal Entry	VLC - 216				\$647.76	-815.44
05/31/2022	Journal Entry	VLC - 217			\$391.17		-1,206.61
05/31/2022	Journal Entry	VLC - 217			\$23.98		-1,230.59
06/30/2022	Journal Entry	VLC - 218			\$1,511.79		-2,742.38
07/31/2022	Journal Entry	VLC - 285				\$18.20	-2,724.18
Total for Western 2996					\$4,389.74	\$1,665.56	
Total for Realized Gains/Losses					\$41,728.62	\$128,840.80	
Bank Service Charges							
01/21/2022	Expense		SunTrust Bank		\$13.00		13.00
02/18/2022	Expense		SunTrust Bank		\$13.00		26.00
05/23/2022	Expense		SunTrust Bank		\$15.00		41.00
Total for Bank Service Charges					\$41.00		
Grants							
04/11/2022	Check	1551	Creative Clay, Inc.		\$5,000.00		5,000.00
04/11/2022	Check	1556	Liz's Legacy Foundation		\$15,000.00		20,000.00
04/11/2022	Check	1555	Lighthouse of Pinellas		\$10,000.00		30,000.00
04/11/2022	Check	1558	PARC-Pinellas Association for Retarded Ch		\$20,000.00		50,000.00
04/11/2022	Check	1560	The Kind Mouse Productions, Inc		\$20,000.00		70,000.00

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/11/2022	Check	1562	Wheelchairs 4 Kids, Inc.		\$20,000.00		90,000.00
04/11/2022	Check	1543	A Kids Place of Tampa Bay		\$10,000.00		100,000.00
04/11/2022	Check	1544	Academy Preparatory of St. Petersburg		\$20,000.00		120,000.00
04/11/2022	Check	1545	Achieve Plant City		\$10,000.00		130,000.00
04/11/2022	Check	1546	Brookwood Florida, Inc.		\$20,000.00		150,000.00
04/11/2022	Check	1547	Children's Dream Fund		\$20,000.00		170,000.00
04/11/2022	Check	1548	Clearwater Central Catholic High School		\$20,000.00		190,000.00
04/11/2022	Check	1549	Clearwater Free Clinic		\$10,000.00		200,000.00
04/11/2022	Check	1550	Clothes to Kids Inc		\$15,000.00		215,000.00
04/11/2022	Check	1552	Great Explorations Children's Museum		\$10,000.00		225,000.00
04/11/2022	Check	1553	GulfCoast Jewish Family & Community Serivces		\$10,000.00		235,000.00
04/11/2022	Check	1557	Morning Star Catholic School of Pinellas		\$20,000.00		255,000.00
04/11/2022	Check	1559	Pinellas County PAL, Inc		\$20,000.00		275,000.00
04/11/2022	Check	1561	The Payton Wright Foundation		\$20,000.00		295,000.00
04/11/2022	Check	1554	Lift Academy		\$20,000.00		315,000.00
Total for Grants					\$315,000.00		

Professional Fees

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Accounting							
05/22/2022	Check	1563	CBIZ, Inc. (Kirkland Russ Murphy & Tapp)		\$3,900.00		3,900.00
Total for Accounting					\$3,900.00		
Advisory Fees							
01/31/2022	Journal Entry	VLC - 273			\$0.70		0.70
01/31/2022	Journal Entry	VLC - 273			\$56.55		57.25
01/31/2022	Journal Entry	VLC - 267			\$0.96		58.21
01/31/2022	Journal Entry	VLC - 267			\$61.54		119.75
01/31/2022	Journal Entry	VLC - 261			\$167.23		286.98
01/31/2022	Journal Entry	VLC - 255			\$660.99		947.97
01/31/2022	Journal Entry	VLC - 243			\$143.12		1,091.09
01/31/2022	Journal Entry	VLC - 237			\$76.82		1,167.91
01/31/2022	Journal Entry	VLC - 231			\$409.03		1,576.94
01/31/2022	Journal Entry	VLC - 213			\$225.54		1,802.48
01/31/2022	Journal Entry	VLC - 219			\$234.62		2,037.10
01/31/2022	Journal Entry	VLC - 225			\$557.40		2,594.50
01/31/2022	Journal Entry	VLC - 225				\$0.14	2,594.36
01/31/2022	Journal Entry	VLC - 279			\$181.40		2,775.76
02/28/2022	Journal Entry	VLC - 280			\$181.26		2,957.02
02/28/2022	Journal Entry	VLC - 274			\$0.45		2,957.47
02/28/2022	Journal Entry	VLC - 274			\$54.11		3,011.58
02/28/2022	Journal Entry	VLC - 268			\$0.07		3,011.65
02/28/2022	Journal Entry	VLC - 268			\$62.24		3,073.89

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/28/2022	Journal Entry	VLC - 262			\$161.58		3,235.47
02/28/2022	Journal Entry	VLC - 256			\$616.90		3,852.37
02/28/2022	Journal Entry	VLC - 250			\$18.75		3,871.12
02/28/2022	Journal Entry	VLC - 244			\$132.84		4,003.96
02/28/2022	Journal Entry	VLC - 232			\$384.38		4,388.34
02/28/2022	Journal Entry	VLC - 238			\$75.30		4,463.64
02/28/2022	Journal Entry	VLC - 238			\$0.29		4,463.93
02/28/2022	Journal Entry	VLC - 226			\$513.95		4,977.88
02/28/2022	Journal Entry	VLC - 220			\$229.44		5,207.32
02/28/2022	Journal Entry	VLC - 214			\$219.38		5,426.70
03/31/2022	Journal Entry	VLC - 239			\$71.55		5,498.25
03/31/2022	Journal Entry	VLC - 239			\$3.73		5,501.98
03/31/2022	Journal Entry	VLC - 245			\$126.20		5,628.18
03/31/2022	Journal Entry	VLC - 257			\$619.78		6,247.96
03/31/2022	Journal Entry	VLC - 263			\$161.45		6,409.41
03/31/2022	Journal Entry	VLC - 269			\$59.58		6,468.99
03/31/2022	Journal Entry	VLC - 215			\$213.74		6,682.73
03/31/2022	Journal Entry	VLC - 275			\$52.73		6,735.46
03/31/2022	Journal Entry	VLC - 275			\$1.04		6,736.50
03/31/2022	Journal Entry	VLC - 281			\$180.75		6,917.25
03/31/2022	Journal Entry	VLC - 233			\$388.32		7,305.57
03/31/2022	Journal Entry	VLC - 227			\$925.09		8,230.66
03/31/2022	Journal Entry	VLC - 221			\$226.91		8,457.57
03/31/2022	Journal Entry	VLC - 269			\$5.28		8,462.85

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
04/30/2022	Journal Entry	VLC - 240			\$71.79		8,534.64
04/30/2022	Journal Entry	VLC - 240			\$4.37		8,539.01
04/30/2022	Journal Entry	VLC - 246			\$134.61		8,673.62
04/30/2022	Journal Entry	VLC - 258			\$637.56		9,311.18
04/30/2022	Journal Entry	VLC - 264			\$169.30		9,480.48
04/30/2022	Journal Entry	VLC - 270			\$59.33		9,539.81
04/30/2022	Journal Entry	VLC - 270			\$11.85		9,551.66
04/30/2022	Journal Entry	VLC - 276			\$54.28		9,605.94
04/30/2022	Journal Entry	VLC - 276			\$1.37		9,607.31
04/30/2022	Journal Entry	VLC - 282			\$179.79		9,787.10
04/30/2022	Journal Entry	VLC - 216			\$206.19		9,993.29
04/30/2022	Journal Entry	VLC - 222			\$220.48		10,213.77
04/30/2022	Journal Entry	VLC - 228			\$503.94		10,717.71
04/30/2022	Journal Entry	VLC - 228			\$1.26		10,718.97
04/30/2022	Journal Entry	VLC - 234			\$394.61		11,113.58
05/31/2022	Journal Entry	VLC - 277			\$6.74		11,120.32
05/31/2022	Journal Entry	VLC - 283			\$179.34		11,299.66
05/31/2022	Journal Entry	VLC - 271			\$41.55		11,341.21
05/31/2022	Journal Entry	VLC - 271			\$55.97		11,397.18
05/31/2022	Journal Entry	VLC - 265			\$158.84		11,556.02
05/31/2022	Journal Entry	VLC - 259			\$560.60		12,116.62
05/31/2022	Journal Entry	VLC - 247			\$129.73		12,246.35
05/31/2022	Journal Entry	VLC - 241			\$16.63		12,262.98
05/31/2022	Journal Entry	VLC - 241			\$67.63		12,330.61

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
05/31/2022	Journal Entry	VLC - 235			\$364.90		12,695.51
05/31/2022	Journal Entry	VLC - 229			\$3.66		12,699.17
05/31/2022	Journal Entry	VLC - 229			\$431.92		13,131.09
05/31/2022	Journal Entry	VLC - 223			\$212.29		13,343.38
05/31/2022	Journal Entry	VLC - 217			\$195.61		13,538.99
05/31/2022	Journal Entry	VLC - 277			\$50.32		13,589.31
06/30/2022	Journal Entry	VLC - 248			\$123.61		13,712.92
06/30/2022	Journal Entry	VLC - 284			\$178.61		13,891.53
06/30/2022	Journal Entry	VLC - 278			\$4.14		13,895.67
06/30/2022	Journal Entry	VLC - 278			\$50.86		13,946.53
06/30/2022	Journal Entry	VLC - 272			\$25.01		13,971.54
06/30/2022	Journal Entry	VLC - 272			\$58.89		14,030.43
06/30/2022	Journal Entry	VLC - 266			\$163.43		14,193.86
06/30/2022	Journal Entry	VLC - 260			\$589.24		14,783.10
06/30/2022	Journal Entry	VLC - 242			\$32.68		14,815.78
06/30/2022	Journal Entry	VLC - 242			\$69.25		14,885.03
06/30/2022	Journal Entry	VLC - 236			\$376.16		15,261.19
06/30/2022	Journal Entry	VLC - 230			\$421.61		15,682.80
06/30/2022	Journal Entry	VLC - 224			\$212.38		15,895.18
06/30/2022	Journal Entry	VLC - 218			\$196.81		16,091.99
07/31/2022	Journal Entry	VLC - 288			\$339.33		16,431.32
07/31/2022	Journal Entry	VLC - 296			\$176.81		16,608.13
07/31/2022	Journal Entry	VLC - 294			\$52.54		16,660.67
07/31/2022	Journal Entry	VLC - 294			\$5.63		16,666.30

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
07/31/2022	Journal Entry	VLC - 285			\$190.85		16,857.15
07/31/2022	Journal Entry	VLC - 286			\$208.59		17,065.74
07/31/2022	Journal Entry	VLC - 287			\$386.65		17,452.39
07/31/2022	Journal Entry	VLC - 287			\$3.05		17,455.44
07/31/2022	Journal Entry	VLC - 295			\$2.64		17,458.08
07/31/2022	Journal Entry	VLC - 295			\$46.02		17,504.10
07/31/2022	Journal Entry	VLC - 289			\$62.80		17,566.90
07/31/2022	Journal Entry	VLC - 289			\$12.74		17,579.64
07/31/2022	Journal Entry	VLC - 290			\$116.37		17,696.01
07/31/2022	Journal Entry	VLC - 292			\$505.29		18,201.30
07/31/2022	Journal Entry	VLC - 293			\$143.97		18,345.27
Total for Advisory Fees					\$18,345.41	\$0.14	
Operational Management							
04/09/2022	Check	1542	Banther Consulting		\$21,000.00		21,000.00
Total for Operational Management					\$21,000.00		
Wealth Management							
03/10/2022	Check	1541	Anderson Financial Partnerships		\$2,028.10		2,028.10
07/03/2022	Check	1564	Anderson Financial Partnerships		\$1,933.65		3,961.75
Total for Wealth Management					\$3,961.75		
Total for Professional Fees					\$47,207.16	\$0.14	
Taxes Paid							

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
05/12/2022	Expense		IRS		\$12,000.00		12,000.00
Total for Taxes Paid					\$12,000.00		
Foreign Taxes Paid							
01/31/2022	Journal Entry	VLC - 237			\$6.73		6.73
01/31/2022	Journal Entry	VLC - 255			\$13.36		20.09
01/31/2022	Journal Entry	VLC - 261			\$13.95		34.04
01/31/2022	Journal Entry	VLC - 267			\$15.65		49.69
01/31/2022	Journal Entry	VLC - 273			\$24.66		74.35
02/28/2022	Journal Entry	VLC - 268			\$0.94		75.29
02/28/2022	Journal Entry	VLC - 274			\$4.01		79.30
03/31/2022	Journal Entry	VLC - 257			\$25.01		104.31
03/31/2022	Journal Entry	VLC - 275			\$3.85		108.16
03/31/2022	Journal Entry	VLC - 269			\$30.00		138.16
03/31/2022	Journal Entry	VLC - 239			\$53.11		191.27
04/30/2022	Journal Entry	VLC - 276			\$42.57		233.84
04/30/2022	Journal Entry	VLC - 240			\$34.02		267.86
04/30/2022	Journal Entry	VLC - 228			\$23.19		291.05
04/30/2022	Journal Entry	VLC - 258			\$12.78		303.83
04/30/2022	Journal Entry	VLC - 264			\$14.04		317.87
04/30/2022	Journal Entry	VLC - 270			\$89.95		407.82
05/31/2022	Journal Entry	VLC - 277			\$68.87		476.69
05/31/2022	Journal Entry	VLC - 241			\$118.47		595.16
05/31/2022	Journal Entry	VLC - 271			\$190.67		785.83
05/31/2022	Journal Entry	VLC - 229				\$138.33	647.50

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
06/30/2022	Journal Entry	VLC - 242			\$104.94		752.44
06/30/2022	Journal Entry	VLC - 278			\$13.11		765.55
06/30/2022	Journal Entry	VLC - 272			\$97.66		863.21
06/30/2022	Journal Entry	VLC - 260			\$4.86		868.07
07/31/2022	Journal Entry	VLC - 289			\$6.69		874.76
07/31/2022	Journal Entry	VLC - 287				\$88.85	785.91
07/31/2022	Journal Entry	VLC - 292			\$12.41		798.32
07/31/2022	Journal Entry	VLC - 293			\$13.88		812.20
07/31/2022	Journal Entry	VLC - 295			\$20.72		832.92
07/31/2022	Journal Entry	VLC - 294			\$12.04		844.96
Total for Foreign Taxes Paid					\$1,072.14	\$227.18	
Total for Taxes Paid with sub-accounts					\$13,072.14	\$227.18	