

Management Report

The White Family Foundation

For the period ended March 31, 2024



Prepared on

April 22, 2024

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Balance Sheet

As of March 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Merrill Lynch 764-02996	0.00
02996 Western Asset Plus	0.00
Accrued Interest	786.46
Cash/Money Accounts	7,035.73
Investment Cost	353,597.84
Unrealized Gain/(Loss)	-64,654.75
Total 02996 Western Asset Plus	296,765.28
02997 Loomis	0.00
Accrued Interest	-11,015.75
Cash/Money Accounts	6,870.64
Investment Cost	364,205.33
Unrealized Gain/(Loss)	-45,653.68
Total 02997 Loomis	314,406.54
02998 Loomis LCG	0.00
Cash/Money Accounts	35,027.40
Investment Cost	567,852.96
Unrealized Gain/(Loss)	281,712.45
Total 02998 Loomis LCG	884,592.81
02999 Earnest SMID	0.00
Cash/Money Accounts	11,787.83
Investment Cost	432,849.23
Unrealized Gain/(Loss)	173,938.97
Total 02999 Earnest SMID	618,576.03
03001 Cohen Steers	0.00
Cash/Money Accounts	3,617.52
Investment Cost	167,859.93
Unrealized Gain/(Loss)	6,592.79
Total 03001 Cohen Steers	178,070.24
03002 VG FI	0.00
Accrued Interest	363.53
Cash/Money Accounts	622,649.85
Investment Cost	426,332.31
Unrealized Gain/(Loss)	83,594.33
Total 03002 VG FI	1,132,940.02
03003 VG LT Eq Growth	0.00
Cash/Money Accounts	6,827.22
Investment Cost	582,041.02
Unrealized Gain/(Loss)	646,741.03

	Total
Total 03003 VG LT Eq Growth	1,235,609.27
03082 VG Div Growth	0.00
Cash/Money Accounts	2,112.43
Investment Cost	186,745.22
Unrealized Gain/(Loss)	91,385.36
Total 03082 VG Div Growth	280,243.01
03577 Short Duration Inv	0.00
Investment Cost	449,736.39
Unrealized Gain/(Loss)	2,073.44
Total 03577 Short Duration Inv	451,809.83
Total Merrill Lynch 764-02996	5,393,013.03
Timucuan Asset Management	701,908.00
Unrealized Gains	820,531.00
Total Timucuan Asset Management	1,522,439.00
Truist (SunTrust) Checking	33,683.73
Total Bank Accounts	6,949,135.76
Total Current Assets	6,949,135.76
TOTAL ASSETS	\$6,949,135.76

LIABILITIES AND EQUITY

Liabilities

Total Liabilities

Equity

Contributions	5,121,091.26
Retained Earnings	-370,469.37
Unrealized Gains/Losses	1,996,260.94
Net Income	202,252.93
Total Equity	6,949,135.76
TOTAL LIABILITIES AND EQUITY	\$6,949,135.76

Profit and Loss

January - March, 2024

	Total
INCOME	
Dividend Income - Tax Exempt	3,482.66
Dividend Income - Taxable	13,003.95
Dividends/Interest Income	
Dividend Income	3,979.14
Total Dividends/Interest Income	3,979.14
Interest Income	9,721.49
Realized Gains/Losses	
Cohen Steers 764-03001	-3,364.03
Earnest SMID 764-02999	171.01
Loomis 764-02997	-2,789.74
Loomis 764-02998	72,279.64
VG Div Growth 03082	-2,307.99
VG FI 764-03002	-1,986.04
VG LT 764-03003	109,987.04
Western 2996	6,248.93
Total Realized Gains/Losses	178,238.82
Total Income	208,426.06
GROSS PROFIT	208,426.06
EXPENSES	
Professional Fees	
Advisory Fees	6,193.93
Total Professional Fees	6,193.93
Taxes Paid	
Foreign Taxes Paid	7.85
Total Taxes Paid	7.85
Total Expenses	6,201.78
NET OPERATING INCOME	202,224.28
OTHER INCOME	
Other Income	28.65
Total Other Income	28.65
NET OTHER INCOME	28.65
NET INCOME	\$202,252.93

Contribution Income

January - March, 2024

This report contains no data for your specified date range.

Grant List

January - March, 2024

This report contains no data for your specified date range.

General Ledger

January - March, 2024

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Merrill Lynch 764-02996							
02996 Western Asset Plus							
Accrued Interest							
	Beginning Balance						963.64
01/31/2024	Journal Entry	VLC - 507			\$1,049.95		2,013.59
01/31/2024	Journal Entry	VLC - 507				\$963.64	1,049.95
02/29/2024	Journal Entry	VLC - 508			\$970.29		2,020.24
02/29/2024	Journal Entry	VLC - 508				\$1,049.95	970.29
03/31/2024	Journal Entry	VLC - 509				\$970.29	0.00
03/31/2024	Journal Entry	VLC - 509			\$786.46		786.46
Total for Accrued Interest					\$2,806.70	\$2,983.88	
Cash/Money Accounts							
	Beginning Balance						6,065.14
01/31/2024	Journal Entry	VLC - 507				\$204.61	5,860.53
01/31/2024	Journal Entry	VLC - 507			\$782.52		6,643.05
01/31/2024	Journal Entry	VLC - 507			\$2,700.31		9,343.36
01/31/2024	Journal Entry	VLC - 507				\$3,642.24	5,701.12
02/29/2024	Journal Entry	VLC - 508				\$202.97	5,498.15

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/29/2024	Journal Entry	VLC - 508			\$1,227.85		6,726.00
02/29/2024	Journal Entry	VLC - 508			\$329.39		7,055.39
02/29/2024	Journal Entry	VLC - 508				\$870.18	6,185.21
03/31/2024	Journal Entry	VLC - 509			\$4,702.64		10,887.85
03/31/2024	Journal Entry	VLC - 509				\$5,004.11	5,883.74
03/31/2024	Journal Entry	VLC - 509				\$199.82	5,683.92
03/31/2024	Journal Entry	VLC - 509			\$1,351.81		7,035.73
Total for Cash/Money Accounts					\$11,094.52	\$10,123.93	

Investment Cost

Beginning Balance							345,387.54
01/31/2024	Journal Entry	VLC - 507				\$1,049.95	344,337.59
01/31/2024	Journal Entry	VLC - 507			\$963.64		345,301.23
01/31/2024	Journal Entry	VLC - 507				\$2,700.31	342,600.92
01/31/2024	Journal Entry	VLC - 507			\$3,642.24		346,243.16
01/31/2024	Journal Entry	VLC - 507			\$5,718.83		351,961.99
02/29/2024	Journal Entry	VLC - 508				\$329.39	351,632.60
02/29/2024	Journal Entry	VLC - 508			\$360.04		351,992.64
02/29/2024	Journal Entry	VLC - 508				\$970.29	351,022.35
02/29/2024	Journal Entry	VLC - 508			\$1,049.95		352,072.30
02/29/2024	Journal Entry	VLC - 508			\$870.18		352,942.48

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
03/31/2024	Journal Entry	VLC - 509			\$970.29		353,912.77	
03/31/2024	Journal Entry	VLC - 509				\$4,702.64	349,210.13	
03/31/2024	Journal Entry	VLC - 509			\$170.06		349,380.19	
03/31/2024	Journal Entry	VLC - 509			\$5,004.11		354,384.30	
03/31/2024	Journal Entry	VLC - 509				\$786.46	353,597.84	
Total for Investment Cost					\$18,749.34	\$10,539.04		
Unrealized Gain/(Loss)								
	Beginning Balance							-52,980.31
01/31/2024	Journal Entry	VLC - 507				\$7,660.91	-60,641.22	
02/29/2024	Journal Entry	VLC - 508				\$6,072.45	-66,713.67	
03/31/2024	Journal Entry	VLC - 509			\$2,058.92		-64,654.75	
Total for Unrealized Gain/(Loss)					\$2,058.92	\$13,733.36		
Total for 02996 Western Asset Plus					\$34,709.48	\$37,380.21		
02997 Loomis								
Accrued Interest								
	Beginning Balance							-1,567.88
01/31/2024	Journal Entry	VLC - 510				\$1,724.03	-3,291.91	
01/31/2024	Journal Entry	VLC - 510				\$1,567.88	-4,859.79	
02/29/2024	Journal Entry	VLC - 511				\$1,724.03	-6,583.82	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
02/29/2024	Journal Entry	VLC - 511				\$1,431.86	-8,015.68	
03/31/2024	Journal Entry	VLC - 512				\$1,568.21	-9,583.89	
03/31/2024	Journal Entry	VLC - 512				\$1,431.86	-11,015.75	
Total for Accrued Interest						\$9,447.87		
Cash/Money Accounts								
	Beginning Balance							6,427.52
01/31/2024	Journal Entry	VLC - 510			\$101.28		6,528.80	
01/31/2024	Journal Entry	VLC - 510			\$427.18		6,955.98	
01/31/2024	Journal Entry	VLC - 510				\$222.78	6,733.20	
02/29/2024	Journal Entry	VLC - 511				\$222.12	6,511.08	
02/29/2024	Journal Entry	VLC - 511			\$1,547.76		8,058.84	
02/29/2024	Journal Entry	VLC - 511			\$10,058.39		18,117.23	
02/29/2024	Journal Entry	VLC - 511				\$12,942.38	5,174.85	
03/31/2024	Journal Entry	VLC - 512			\$6,165.72		11,340.57	
03/31/2024	Journal Entry	VLC - 512				\$5,080.19	6,260.38	
03/31/2024	Journal Entry	VLC - 512				\$219.62	6,040.76	
03/31/2024	Journal Entry	VLC - 512			\$829.88		6,870.64	
Total for Cash/Money Accounts					\$19,130.21	\$18,687.09		

Investment Cost

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Beginning Balance							355,850.02
01/31/2024	Journal Entry	VLC - 510			\$3,393.18		359,243.20
01/31/2024	Journal Entry	VLC - 510				\$101.28	359,141.92
01/31/2024	Journal Entry	VLC - 510			\$1,567.88		360,709.80
01/31/2024	Journal Entry	VLC - 510			\$1,724.03		362,433.83
02/29/2024	Journal Entry	VLC - 511			\$1,724.03		364,157.86
02/29/2024	Journal Entry	VLC - 511				\$4,898.62	359,259.24
02/29/2024	Journal Entry	VLC - 511			\$1,431.86		360,691.10
02/29/2024	Journal Entry	VLC - 511			\$12,942.38		373,633.48
02/29/2024	Journal Entry	VLC - 511				\$10,058.39	363,575.09
03/31/2024	Journal Entry	VLC - 512			\$5,080.19		368,655.28
03/31/2024	Journal Entry	VLC - 512				\$6,165.72	362,489.56
03/31/2024	Journal Entry	VLC - 512				\$1,284.30	361,205.26
03/31/2024	Journal Entry	VLC - 512			\$1,568.21		362,773.47
03/31/2024	Journal Entry	VLC - 512			\$1,431.86		364,205.33
Total for Investment Cost					\$30,863.62	\$22,508.31	

Unrealized Gain/(Loss)

Beginning Balance							-44,627.76
01/31/2024	Journal Entry	VLC - 510				\$4,371.43	-48,999.19
02/29/2024	Journal Entry	VLC - 511				\$256.25	-49,255.44

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
03/31/2024	Journal Entry	VLC - 512			\$3,601.76		-45,653.68	
Total for Unrealized Gain/(Loss)					\$3,601.76	\$4,627.68		
Total for 02997 Loomis					\$53,595.59	\$55,270.95		
02998 Loomis LCG								
Cash/Money Accounts								
	Beginning Balance							8,927.93
01/31/2024	Journal Entry	VLC - 513				\$6,349.85	2,578.08	
01/31/2024	Journal Entry	VLC - 513			\$12,772.56		15,350.64	
01/31/2024	Journal Entry	VLC - 513			\$362.47		15,713.11	
01/31/2024	Journal Entry	VLC - 513				\$512.73	15,200.38	
01/31/2024	Journal Entry	VLC - 513				\$1.62	15,198.76	
02/29/2024	Journal Entry	VLC - 514			\$23,865.20		39,063.96	
02/29/2024	Journal Entry	VLC - 514				\$3,330.30	35,733.66	
02/29/2024	Journal Entry	VLC - 514				\$526.28	35,207.38	
02/29/2024	Journal Entry	VLC - 514			\$117.64		35,325.02	
03/31/2024	Journal Entry	VLC - 515				\$11,416.81	23,908.21	
03/31/2024	Journal Entry	VLC - 515			\$430.05		24,338.26	
03/31/2024	Journal Entry	VLC - 515				\$563.94	23,774.32	
03/31/2024	Journal Entry	VLC - 515			\$11,253.08		35,027.40	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
Total for Cash/Money Accounts					\$48,801.00	\$22,701.53		
Investment Cost								
	Beginning Balance							522,367.20
01/31/2024	Journal Entry	VLC - 513				\$12,772.56	509,594.64	
01/31/2024	Journal Entry	VLC - 513			\$26,477.96		536,072.60	
01/31/2024	Journal Entry	VLC - 513			\$6,349.85		542,422.45	
02/29/2024	Journal Entry	VLC - 514			\$36,709.32		579,131.77	
02/29/2024	Journal Entry	VLC - 514			\$3,330.30		582,462.07	
02/29/2024	Journal Entry	VLC - 514				\$23,865.20	558,596.87	
03/31/2024	Journal Entry	VLC - 515			\$9,092.36		567,689.23	
03/31/2024	Journal Entry	VLC - 515				\$11,253.08	556,436.15	
03/31/2024	Journal Entry	VLC - 515			\$11,416.81		567,852.96	
Total for Investment Cost					\$93,376.60	\$47,890.84		
Unrealized Gain/(Loss)								
	Beginning Balance							257,516.84
01/31/2024	Journal Entry	VLC - 513				\$5,485.03	252,031.81	
02/29/2024	Journal Entry	VLC - 514			\$21,638.66		273,670.47	
03/31/2024	Journal Entry	VLC - 515			\$8,041.98		281,712.45	
Total for Unrealized Gain/(Loss)					\$29,680.64	\$5,485.03		

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
Total for 02998 Loomis LCG					\$171,858.24	\$76,077.40		
02999 Earnest SMID								
Cash/Money Accounts								
	Beginning Balance							16,736.56
01/31/2024	Journal Entry	VLC - 516			\$17.47		16,754.03	
01/31/2024	Journal Entry	VLC - 516			\$281.60		17,035.63	
01/31/2024	Journal Entry	VLC - 516				\$397.89	16,637.74	
01/31/2024	Journal Entry	VLC - 516			\$506.83		17,144.57	
01/31/2024	Journal Entry	VLC - 516				\$9,119.25	8,025.32	
02/29/2024	Journal Entry	VLC - 517			\$840.71		8,866.03	
02/29/2024	Journal Entry	VLC - 517				\$382.48	8,483.55	
03/31/2024	Journal Entry	VLC - 518				\$396.01	8,087.54	
03/31/2024	Journal Entry	VLC - 518			\$2,949.30		11,036.84	
03/31/2024	Journal Entry	VLC - 518			\$750.99		11,787.83	
Total for Cash/Money Accounts					\$5,346.90	\$10,295.63		
Investment Cost								
	Beginning Balance							426,807.34
01/31/2024	Journal Entry	VLC - 516				\$281.60	426,525.74	
01/31/2024	Journal Entry	VLC - 516			\$9,119.25		435,644.99	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2024	Journal Entry	VLC - 516				\$9,781.87	425,863.12
02/29/2024	Journal Entry	VLC - 517			\$9,847.87		435,710.99
03/31/2024	Journal Entry	VLC - 518			\$87.54		435,798.53
03/31/2024	Journal Entry	VLC - 518				\$2,949.30	432,849.23
Total for Investment Cost					\$19,054.66	\$13,012.77	
Unrealized Gain/(Loss)							
Beginning Balance							153,290.61
01/31/2024	Journal Entry	VLC - 516				\$13,466.59	139,824.02
02/29/2024	Journal Entry	VLC - 517			\$9,995.17		149,819.19
03/31/2024	Journal Entry	VLC - 518			\$24,119.78		173,938.97
Total for Unrealized Gain/(Loss)					\$34,114.95	\$13,466.59	
Total for 02999 Earnest SMID					\$58,516.51	\$36,774.99	
03000 MFS Intl							
Cash/Money Accounts							
Beginning Balance							-1.71
01/02/2024	Journal Entry	VLC - 533			\$1.71		0.00
Total for Cash/Money Accounts					\$1.71		
Total for 03000 MFS Intl					\$1.71		
03001 Cohen Steers							

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
Cash/Money Accounts								
	Beginning Balance							2,650.22
01/31/2024	Journal Entry	VLC - 519			\$671.87		3,322.09	
01/31/2024	Journal Entry	VLC - 519			\$2.92		3,325.01	
01/31/2024	Journal Entry	VLC - 519				\$4,041.25	-716.24	
01/31/2024	Journal Entry	VLC - 519			\$3,324.82		2,608.58	
01/31/2024	Journal Entry	VLC - 519				\$119.31	2,489.27	
02/29/2024	Journal Entry	VLC - 520				\$114.29	2,374.98	
02/29/2024	Journal Entry	VLC - 520				\$8,261.70	-5,886.72	
02/29/2024	Journal Entry	VLC - 520			\$218.95		-5,667.77	
02/29/2024	Journal Entry	VLC - 520			\$7,346.50		1,678.73	
03/31/2024	Journal Entry	VLC - 521			\$648.50		2,327.23	
03/31/2024	Journal Entry	VLC - 521			\$6,673.43		9,000.66	
03/31/2024	Journal Entry	VLC - 521				\$117.42	8,883.24	
03/31/2024	Journal Entry	VLC - 521				\$5,265.72	3,617.52	
Total for Cash/Money Accounts					\$18,886.99	\$17,919.69		

Investment Cost								
	Beginning Balance							171,002.96
01/31/2024	Journal Entry	VLC - 519				\$3,324.82	167,678.14	
01/31/2024	Journal Entry	VLC - 519				\$1,464.24	166,213.90	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2024	Journal Entry	VLC - 519			\$4,041.25		170,255.15
02/29/2024	Journal Entry	VLC - 520			\$8,261.70		178,516.85
02/29/2024	Journal Entry	VLC - 520				\$1,335.49	177,181.36
02/29/2024	Journal Entry	VLC - 520				\$7,346.50	169,834.86
03/31/2024	Journal Entry	VLC - 521			\$5,265.72		175,100.58
03/31/2024	Journal Entry	VLC - 521				\$567.22	174,533.36
03/31/2024	Journal Entry	VLC - 521				\$6,673.43	167,859.93
Total for Investment Cost					\$17,568.67	\$20,711.70	
Unrealized Gain/(Loss)							
Beginning Balance							5,314.38
01/31/2024	Journal Entry	VLC - 519				\$6,620.38	-1,306.00
02/29/2024	Journal Entry	VLC - 520			\$5,939.77		4,633.77
03/31/2024	Journal Entry	VLC - 521			\$1,959.02		6,592.79
Total for Unrealized Gain/(Loss)					\$7,898.79	\$6,620.38	
Total for 03001 Cohen Steers					\$44,354.45	\$45,251.77	
03002 VG FI							
Accrued Interest							
Beginning Balance							693.75
01/31/2024	Journal Entry	VLC - 522			\$843.75		1,537.50

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
01/31/2024	Journal Entry	VLC - 522				\$693.75	843.75	
02/29/2024	Journal Entry	VLC - 523				\$843.75	0.00	
02/29/2024	Journal Entry	VLC - 523			\$181.77		181.77	
03/31/2024	Journal Entry	VLC - 524			\$363.53		545.30	
03/31/2024	Journal Entry	VLC - 524				\$181.77	363.53	
Total for Accrued Interest					\$1,389.05	\$1,719.27		
Cash/Money Accounts								
	Beginning Balance							590,693.12
01/31/2024	Journal Entry	VLC - 522			\$3,431.38		594,124.50	
02/29/2024	Journal Entry	VLC - 523			\$5,190.15		599,314.65	
02/29/2024	Journal Entry	VLC - 523				\$26.25	599,288.40	
02/29/2024	Journal Entry	VLC - 523			\$456.75		599,745.15	
03/31/2024	Journal Entry	VLC - 524			\$18,750.00		618,495.15	
03/31/2024	Journal Entry	VLC - 524			\$4,154.70		622,649.85	
Total for Cash/Money Accounts					\$31,982.98	\$26.25		
Investment Cost								
	Beginning Balance							447,194.88
01/31/2024	Journal Entry	VLC - 522			\$150.00		447,344.88	
01/31/2024	Journal Entry	VLC - 522			\$693.75		448,038.63	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2024	Journal Entry	VLC - 522				\$843.75	447,194.88
02/29/2024	Journal Entry	VLC - 523				\$1,310.80	445,884.08
02/29/2024	Journal Entry	VLC - 523				\$456.75	445,427.33
02/29/2024	Journal Entry	VLC - 523				\$181.77	445,245.56
02/29/2024	Journal Entry	VLC - 523			\$843.75		446,089.31
03/31/2024	Journal Entry	VLC - 524			\$181.77		446,271.08
03/31/2024	Journal Entry	VLC - 524				\$825.24	445,445.84
03/31/2024	Journal Entry	VLC - 524				\$18,750.00	426,695.84
03/31/2024	Journal Entry	VLC - 524				\$363.53	426,332.31
Total for Investment Cost					\$1,869.27	\$22,731.84	
Unrealized Gain/(Loss)							
	Beginning Balance						58,910.27
01/31/2024	Journal Entry	VLC - 522				\$1,457.50	57,452.77
02/29/2024	Journal Entry	VLC - 523			\$9,098.45		66,551.22
03/31/2024	Journal Entry	VLC - 524			\$17,043.11		83,594.33
Total for Unrealized Gain/(Loss)					\$26,141.56	\$1,457.50	
Total for 03002 VG FI					\$61,382.86	\$25,934.86	
03003 VG LT Eq Growth							
Cash/Money Accounts							

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
	Beginning Balance						5,582.06
01/31/2024	Journal Entry	VLC - 526			\$13,556.79		19,138.85
01/31/2024	Journal Entry	VLC - 526				\$13,711.01	5,427.84
01/31/2024	Journal Entry	VLC - 526			\$433.73		5,861.57
01/31/2024	Journal Entry	VLC - 526				\$419.96	5,441.61
02/29/2024	Journal Entry	VLC - 527				\$137,542.97	-132,101.36
02/29/2024	Journal Entry	VLC - 527			\$138,660.22		6,558.86
02/29/2024	Journal Entry	VLC - 527			\$472.33		7,031.19
02/29/2024	Journal Entry	VLC - 527				\$444.74	6,586.45
03/31/2024	Journal Entry	VLC - 528				\$487.81	6,098.64
03/31/2024	Journal Entry	VLC - 528			\$622.98		6,721.62
03/31/2024	Journal Entry	VLC - 528				\$36,433.78	-29,712.16
03/31/2024	Journal Entry	VLC - 528			\$36,539.38		6,827.22
Total for Cash/Money Accounts					\$190,285.43	\$189,040.27	

Investment Cost

	Beginning Balance						473,122.61
01/31/2024	Journal Entry	VLC - 526			\$13,711.01		486,833.62
01/31/2024	Journal Entry	VLC - 526				\$13,556.79	473,276.83
01/31/2024	Journal Entry	VLC - 526				\$420.60	472,856.23
02/29/2024	Journal Entry	VLC - 527			\$137,542.97		610,399.20

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance	
02/29/2024	Journal Entry	VLC - 527				\$138,660.22	471,738.98	
02/29/2024	Journal Entry	VLC - 527			\$98,817.06		570,556.04	
03/31/2024	Journal Entry	VLC - 528			\$11,590.58		582,146.62	
03/31/2024	Journal Entry	VLC - 528				\$36,539.38	545,607.24	
03/31/2024	Journal Entry	VLC - 528			\$36,433.78		582,041.02	
Total for Investment Cost					\$298,095.40	\$189,176.99		
Unrealized Gain/(Loss)								
	Beginning Balance							529,196.25
01/31/2024	Journal Entry	VLC - 526			\$59,880.28		589,076.53	
02/29/2024	Journal Entry	VLC - 527			\$4,520.95		593,597.48	
03/31/2024	Journal Entry	VLC - 528			\$53,143.55		646,741.03	
Total for Unrealized Gain/(Loss)					\$117,544.78			
Total for 03003 VG LT Eq Growth					\$605,925.61	\$378,217.26		
03082 VG Div Growth								
Cash/Money Accounts								
	Beginning Balance							4,430.67
01/31/2024	Journal Entry	VLC - 525				\$102.07	4,328.60	
01/31/2024	Journal Entry	VLC - 525			\$6,719.41		11,048.01	
01/31/2024	Journal Entry	VLC - 525				\$9,027.27	2,020.74	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2024	Journal Entry	VLC - 525				\$7.10	2,013.64
01/31/2024	Journal Entry	VLC - 525			\$378.51		2,392.15
02/29/2024	Journal Entry	VLC - 529			\$9,766.38		12,158.53
02/29/2024	Journal Entry	VLC - 529			\$94.98		12,253.51
02/29/2024	Journal Entry	VLC - 529				\$104.73	12,148.78
02/29/2024	Journal Entry	VLC - 529				\$10,805.99	1,342.79
03/31/2024	Journal Entry	VLC - 530			\$5,141.32		6,484.11
03/31/2024	Journal Entry	VLC - 530				\$4,965.46	1,518.65
03/31/2024	Journal Entry	VLC - 530			\$704.57		2,223.22
03/31/2024	Journal Entry	VLC - 530				\$110.79	2,112.43
Total for Cash/Money Accounts					\$22,805.17	\$25,123.41	

Investment Cost

Beginning Balance							185,881.60
01/31/2024	Journal Entry	VLC - 525				\$223.64	185,657.96
01/31/2024	Journal Entry	VLC - 525				\$6,719.41	178,938.55
01/31/2024	Journal Entry	VLC - 525			\$9,027.27		187,965.82
02/29/2024	Journal Entry	VLC - 529			\$10,805.99		198,771.81
02/29/2024	Journal Entry	VLC - 529				\$1,625.85	197,145.96
02/29/2024	Journal Entry	VLC - 529				\$9,766.38	187,379.58
03/31/2024	Journal Entry	VLC - 530				\$5,141.32	182,238.26

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2024	Journal Entry	VLC - 530			\$4,965.46		187,203.72
03/31/2024	Journal Entry	VLC - 530				\$458.50	186,745.22
Total for Investment Cost					\$24,798.72	\$23,935.10	
Unrealized Gain/(Loss)							
Beginning Balance							54,661.37
01/31/2024	Journal Entry	VLC - 525			\$6,333.48		60,994.85
02/29/2024	Journal Entry	VLC - 529			\$16,168.43		77,163.28
03/31/2024	Journal Entry	VLC - 530			\$14,222.08		91,385.36
Total for Unrealized Gain/(Loss)					\$36,723.99		
Total for 03082 VG Div Growth					\$84,327.88	\$49,058.51	
03494 Clearbridge Int Adr							
Cash/Money Accounts							
Beginning Balance							-1.47
01/02/2024	Journal Entry	VLC - 531			\$1.47		0.00
03/31/2024	Journal Entry	VLC - 536			\$9.21		9.21
03/31/2024	Journal Entry	VLC - 536				\$9.21	0.00
Total for Cash/Money Accounts					\$10.68	\$9.21	
Total for 03494 Clearbridge Int Adr					\$10.68	\$9.21	
03496 VG Intl EQ							

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Cash/Money Accounts							
							-5.22
01/02/2024	Journal Entry	VLC - 532			\$5.22		0.00
Total for Cash/Money Accounts					\$5.22		
Total for 03496 VG Intl EQ					\$5.22		
03577 Short Duration Inv							
Cash/Money Accounts							
							93.63
01/02/2024	Journal Entry	VLC - 531				\$1.47	92.16
01/02/2024	Journal Entry	VLC - 532				\$5.22	86.94
01/02/2024	Journal Entry	VLC - 533				\$1.71	85.23
01/31/2024	Journal Entry	VLC - 534				\$85.00	0.23
02/29/2024	Journal Entry	VLC - 535				\$2,057.53	-2,057.30
02/29/2024	Journal Entry	VLC - 535			\$2,057.53		0.23
03/31/2024	Journal Entry	VLC - 537			\$1,921.61		1,921.84
03/31/2024	Journal Entry	VLC - 537				\$1,921.61	0.23
03/31/2024	Journal Entry	VLC - 537				\$8.18	-7.95
03/31/2024	Journal Entry	VLC - 536			\$7.95		0.00
Total for Cash/Money Accounts					\$3,987.09	\$4,080.72	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Investment Cost							
	Beginning Balance						445,757.25
02/29/2024	Journal Entry	VLC - 535			\$2,057.53		447,814.78
03/31/2024	Journal Entry	VLC - 537			\$1,921.61		449,736.39
Total for Investment Cost					\$3,979.14		
Unrealized Gain/(Loss)							
	Beginning Balance						200.59
01/31/2024	Journal Entry	VLC - 534			\$2,007.97		2,208.56
02/29/2024	Journal Entry	VLC - 535				\$89.96	2,118.60
03/31/2024	Journal Entry	VLC - 537				\$45.16	2,073.44
Total for Unrealized Gain/(Loss)					\$2,007.97	\$135.12	
Total for 03577 Short Duration Inv					\$9,974.20	\$4,215.84	
Total for Merrill Lynch 764-02996					\$1,124,662.43	\$708,191.00	
Timucuan Asset Management							
	Beginning Balance						701,908.00
Total for Timucuan Asset Management							
Unrealized Gains							
	Beginning Balance						820,531.00
Total for Unrealized Gains							

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Total for Timucuan Asset Management with sub-accounts							
Truist (SunTrust) Checking							
	Beginning Balance						33,654.53
02/29/2024	Deposit	INTEREST		Interest Earned	\$0.27		33,654.80
03/27/2024	Deposit				\$28.65		33,683.45
03/29/2024	Deposit		Truist		\$0.28		33,683.73
Total for Truist (SunTrust) Checking					\$29.20		
Contributions							
	Beginning Balance						5,121,091.26
Total for Contributions							
Retained Earnings							
	Beginning Balance						-370,469.37
Total for Retained Earnings							
Unrealized Gains/Losses							
	Beginning Balance						1,782,013.24
01/31/2024	Journal Entry	VLC - 534				\$2,007.97	1,784,021.21
01/31/2024	Journal Entry	VLC - 526				\$59,880.28	1,843,901.49
01/31/2024	Journal Entry	VLC - 525				\$6,333.48	1,850,234.97
01/31/2024	Journal Entry	VLC - 522			\$1,457.50		1,848,777.47

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2024	Journal Entry	VLC - 507			\$7,660.91		1,841,116.56
01/31/2024	Journal Entry	VLC - 516			\$13,466.59		1,827,649.97
01/31/2024	Journal Entry	VLC - 513			\$5,485.03		1,822,164.94
01/31/2024	Journal Entry	VLC - 510			\$4,371.43		1,817,793.51
01/31/2024	Journal Entry	VLC - 519			\$6,620.38		1,811,173.13
02/29/2024	Journal Entry	VLC - 529				\$16,168.43	1,827,341.56
02/29/2024	Journal Entry	VLC - 535			\$89.96		1,827,251.60
02/29/2024	Journal Entry	VLC - 527				\$4,520.95	1,831,772.55
02/29/2024	Journal Entry	VLC - 523				\$9,098.45	1,840,871.00
02/29/2024	Journal Entry	VLC - 520				\$5,939.77	1,846,810.77
02/29/2024	Journal Entry	VLC - 517				\$9,995.17	1,856,805.94
02/29/2024	Journal Entry	VLC - 514				\$21,638.66	1,878,444.60
02/29/2024	Journal Entry	VLC - 511			\$256.25		1,878,188.35
02/29/2024	Journal Entry	VLC - 508			\$6,072.45		1,872,115.90
03/31/2024	Journal Entry	VLC - 509				\$2,058.92	1,874,174.82
03/31/2024	Journal Entry	VLC - 512				\$3,601.76	1,877,776.58
03/31/2024	Journal Entry	VLC - 515				\$8,041.98	1,885,818.56
03/31/2024	Journal Entry	VLC - 518				\$24,119.78	1,909,938.34
03/31/2024	Journal Entry	VLC - 537			\$45.16		1,909,893.18
03/31/2024	Journal Entry	VLC - 524				\$17,043.11	1,926,936.29

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2024	Journal Entry	VLC - 528				\$53,143.55	1,980,079.84
03/31/2024	Journal Entry	VLC - 530				\$14,222.08	1,994,301.92
03/31/2024	Journal Entry	VLC - 521				\$1,959.02	1,996,260.94
Total for Unrealized Gains/Losses					\$45,525.66	\$259,773.36	
Dividend Income - Tax Exempt							
01/31/2024	Journal Entry	VLC - 522				\$1,086.61	1,086.61
02/29/2024	Journal Entry	VLC - 523				\$241.92	1,328.53
03/31/2024	Journal Entry	VLC - 524				\$2,154.13	3,482.66
Total for Dividend Income - Tax Exempt						\$3,482.66	
Dividend Income - Taxable							
01/31/2024	Journal Entry	VLC - 525				\$375.55	375.55
01/31/2024	Journal Entry	VLC - 526				\$428.72	804.27
01/31/2024	Journal Entry	VLC - 516				\$496.69	1,300.96
01/31/2024	Journal Entry	VLC - 513				\$351.78	1,652.74
01/31/2024	Journal Entry	VLC - 507				\$370.45	2,023.19
01/31/2024	Journal Entry	VLC - 519				\$669.45	2,692.64
02/29/2024	Journal Entry	VLC - 529				\$93.44	2,786.08
02/29/2024	Journal Entry	VLC - 527				\$467.44	3,253.52
02/29/2024	Journal Entry	VLC - 523				\$2,885.99	6,139.51

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/29/2024	Journal Entry	VLC - 520				\$217.63	6,357.14
02/29/2024	Journal Entry	VLC - 517				\$834.03	7,191.17
02/29/2024	Journal Entry	VLC - 514				\$97.44	7,288.61
02/29/2024	Journal Entry	VLC - 508				\$709.96	7,998.57
02/29/2024	Journal Entry	VLC - 511				\$680.92	8,679.49
03/31/2024	Journal Entry	VLC - 512				\$497.76	9,177.25
03/31/2024	Journal Entry	VLC - 536				\$9.21	9,186.46
03/31/2024	Journal Entry	VLC - 518				\$742.59	9,929.05
03/31/2024	Journal Entry	VLC - 509				\$710.30	10,639.35
03/31/2024	Journal Entry	VLC - 521				\$647.33	11,286.68
03/31/2024	Journal Entry	VLC - 530				\$703.23	11,989.91
03/31/2024	Journal Entry	VLC - 528				\$613.15	12,603.06
03/31/2024	Journal Entry	VLC - 515				\$400.89	13,003.95
Total for Dividend Income - Taxable						\$13,003.95	
Dividends/Interest Income							
Dividend Income							
02/29/2024	Journal Entry	VLC - 535				\$2,057.53	2,057.53
03/31/2024	Journal Entry	VLC - 537				\$1,921.61	3,979.14
Total for Dividend Income						\$3,979.14	

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
Total for Dividends/Interest Income						\$3,979.14	
Interest Income							
01/31/2024	Journal Entry	VLC - 510				\$427.18	427.18
01/31/2024	Journal Entry	VLC - 507				\$412.07	839.25
01/31/2024	Journal Entry	VLC - 516				\$10.14	849.39
01/31/2024	Journal Entry	VLC - 519				\$2.42	851.81
01/31/2024	Journal Entry	VLC - 522				\$2,344.77	3,196.58
01/31/2024	Journal Entry	VLC - 513				\$10.69	3,207.27
01/31/2024	Journal Entry	VLC - 526				\$5.01	3,212.28
01/31/2024	Journal Entry	VLC - 525				\$2.96	3,215.24
02/29/2024	Journal Entry	VLC - 520				\$1.32	3,216.56
02/29/2024	Journal Entry	VLC - 517				\$6.68	3,223.24
02/29/2024	Journal Entry	VLC - 514				\$20.20	3,243.44
02/29/2024	Journal Entry	VLC - 511				\$866.84	4,110.28
02/29/2024	Deposit	INTEREST				\$0.27	4,110.55
02/29/2024	Journal Entry	VLC - 508				\$517.89	4,628.44
02/29/2024	Journal Entry	VLC - 529				\$1.54	4,629.98
02/29/2024	Journal Entry	VLC - 527				\$4.89	4,634.87
02/29/2024	Journal Entry	VLC - 523				\$2,062.24	6,697.11
03/29/2024	Deposit		Truist			\$0.28	6,697.39

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2024	Journal Entry	VLC - 509				\$641.51	7,338.90
03/31/2024	Journal Entry	VLC - 530				\$1.34	7,340.24
03/31/2024	Journal Entry	VLC - 528				\$9.83	7,350.07
03/31/2024	Journal Entry	VLC - 524				\$2,000.57	9,350.64
03/31/2024	Journal Entry	VLC - 512				\$332.12	9,682.76
03/31/2024	Journal Entry	VLC - 518				\$8.40	9,691.16
03/31/2024	Journal Entry	VLC - 521				\$1.17	9,692.33
03/31/2024	Journal Entry	VLC - 515				\$29.16	9,721.49

Total for Interest Income

\$9,721.49

Realized Gains/Losses

Cohen Steers 764-03001

01/31/2024	Journal Entry	VLC - 519				\$2.92	2.92
01/31/2024	Journal Entry	VLC - 519			\$1,464.24		-1,461.32
02/29/2024	Journal Entry	VLC - 520			\$1,335.49		-2,796.81
03/31/2024	Journal Entry	VLC - 521			\$567.22		-3,364.03

Total for Cohen Steers 764-03001

\$3,366.95

\$2.92

Earnest SMID 764-02999

01/31/2024	Journal Entry	VLC - 516			\$9,781.87		-9,781.87
01/31/2024	Journal Entry	VLC - 516				\$17.47	-9,764.40

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
02/29/2024	Journal Entry	VLC - 517				\$9,847.87	83.47
03/31/2024	Journal Entry	VLC - 518				\$87.54	171.01
Total for Earnest SMID 764-02999					\$9,781.87	\$9,952.88	
Loomis 764-02997							
01/31/2024	Journal Entry	VLC - 510				\$3,393.18	3,393.18
02/29/2024	Journal Entry	VLC - 511			\$4,898.62		-1,505.44
03/31/2024	Journal Entry	VLC - 512			\$1,284.30		-2,789.74
Total for Loomis 764-02997					\$6,182.92	\$3,393.18	
Loomis 764-02998							
01/31/2024	Journal Entry	VLC - 513				\$26,477.96	26,477.96
02/29/2024	Journal Entry	VLC - 514				\$36,709.32	63,187.28
03/31/2024	Journal Entry	VLC - 515				\$9,092.36	72,279.64
Total for Loomis 764-02998						\$72,279.64	
VG Div Growth 03082							
01/31/2024	Journal Entry	VLC - 525			\$223.64		-223.64
02/29/2024	Journal Entry	VLC - 529			\$1,625.85		-1,849.49
03/31/2024	Journal Entry	VLC - 530			\$458.50		-2,307.99
Total for VG Div Growth 03082					\$2,307.99		
VG FI 764-03002							

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2024	Journal Entry	VLC - 522				\$150.00	150.00
02/29/2024	Journal Entry	VLC - 523			\$1,310.80		-1,160.80
03/31/2024	Journal Entry	VLC - 524			\$825.24		-1,986.04
Total for VG FI 764-03002					\$2,136.04	\$150.00	
VG LT 764-03003							
01/31/2024	Journal Entry	VLC - 526			\$420.60		-420.60
02/29/2024	Journal Entry	VLC - 527				\$98,817.06	98,396.46
03/31/2024	Journal Entry	VLC - 528				\$11,590.58	109,987.04
Total for VG LT 764-03003					\$420.60	\$110,407.64	
Western 2996							
01/31/2024	Journal Entry	VLC - 507				\$5,718.83	5,718.83
02/29/2024	Journal Entry	VLC - 508				\$360.04	6,078.87
03/31/2024	Journal Entry	VLC - 509				\$170.06	6,248.93
Total for Western 2996						\$6,248.93	
Total for Realized Gains/Losses					\$24,196.37	\$202,435.19	
Professional Fees							
Advisory Fees							
01/31/2024	Journal Entry	VLC - 510			\$222.78		222.78
01/31/2024	Journal Entry	VLC - 516			\$397.89		620.67

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
01/31/2024	Journal Entry	VLC - 507			\$204.61		825.28
01/31/2024	Journal Entry	VLC - 513			\$512.73		1,338.01
01/31/2024	Journal Entry	VLC - 513			\$1.62		1,339.63
01/31/2024	Journal Entry	VLC - 526			\$419.96		1,759.59
01/31/2024	Journal Entry	VLC - 525			\$102.07		1,861.66
01/31/2024	Journal Entry	VLC - 519			\$119.31		1,980.97
01/31/2024	Journal Entry	VLC - 534			\$85.00		2,065.97
02/29/2024	Journal Entry	VLC - 514			\$526.28		2,592.25
02/29/2024	Journal Entry	VLC - 517			\$382.48		2,974.73
02/29/2024	Journal Entry	VLC - 520			\$114.29		3,089.02
02/29/2024	Journal Entry	VLC - 523			\$26.25		3,115.27
02/29/2024	Journal Entry	VLC - 527			\$444.74		3,560.01
02/29/2024	Journal Entry	VLC - 529			\$104.73		3,664.74
02/29/2024	Journal Entry	VLC - 508			\$202.97		3,867.71
02/29/2024	Journal Entry	VLC - 511			\$222.12		4,089.83
03/31/2024	Journal Entry	VLC - 530			\$110.79		4,200.62
03/31/2024	Journal Entry	VLC - 528			\$487.81		4,688.43
03/31/2024	Journal Entry	VLC - 521			\$117.42		4,805.85
03/31/2024	Journal Entry	VLC - 518			\$396.01		5,201.86
03/31/2024	Journal Entry	VLC - 515			\$563.94		5,765.80

Date	Transaction Type	Num	Name	Memo/Description	Debit	Credit	Balance
03/31/2024	Journal Entry	VLC - 512			\$219.62		5,985.42
03/31/2024	Journal Entry	VLC - 537			\$8.18		5,993.60
03/31/2024	Journal Entry	VLC - 536			\$0.51		5,994.11
03/31/2024	Journal Entry	VLC - 509			\$199.82		6,193.93
Total for Advisory Fees					\$6,193.93		
Total for Professional Fees					\$6,193.93		
Taxes Paid							
Foreign Taxes Paid							
01/31/2024	Journal Entry	VLC - 525			\$7.10		7.10
03/31/2024	Journal Entry	VLC - 536			\$0.75		7.85
Total for Foreign Taxes Paid					\$7.85		
Total for Taxes Paid					\$7.85		
Other Income							
03/27/2024	Deposit					\$28.65	28.65
Total for Other Income						\$28.65	