

Report as of 2014-09-20 w-portfolio balances.xlsx

Carryover Balance	6/30/2014	\$ 126,714.39		
Income				
Trusts	8/20/2014	\$ 7,607.08	Grace M. Edwards	
	8/20/2014	\$ 3,622.48	Hannah Marcy Edwards	
	8/20/2014	\$ 3,656.80	Robert J. Edwards	
		\$ 14,886.36		
Interest		\$ -	Data not available in time for the report	
Total Income		\$ 14,886.36		
Expenses			<u>Payee</u>	<u>Invoice #</u>
100th		\$ 11.96	Morse Farms	861
		\$ 4,500.00	Via Appia Press	863
		\$ 150.00	Via Appia Press	864
		\$ 200.00	Cjay Music LLC	865
		\$ 95.00	Jungle Jim	866
		\$ 45.00	MaryJo Maichack	867
		\$ 100.00	Ecology of Sound (Ricardo Frotta)	868
		\$ 160.00	Merrimack Analysis	869
		\$ 150.00	Jean M. Borgatti	870
		\$ 50.00	Kara E. Joyce	871
		\$ 8.95	M. Morrissey / Central Pizza	872
		\$ 30.00	M. Morrissey / Zoe's Pizza	873
		\$ 300.00	Jared Demick	874
		\$ 5,800.91		
Other		\$ 50.00	Tammie Darling	862
		\$ 50.00		
Total Expenses		\$ 5,850.91		
Net Income (Expenses)		\$ 9,035.45		
Balance		\$ 135,749.84		
Portfolio Balances	8/31/2014	\$ 1,045,395.85	Endowment	Bartholomew
	6/30/2014	\$ 947,055.28	Grace M. Edwards Trust	U.S. Trust / B of A
	6/30/2014	\$ 534,551.16	Hannah Marcy Edwards Trust	U.S. Trust / B of A
	6/30/2014	\$ 538,706.98	Robert J. Edwards Trust	U.S. Trust / B of A