MS Fiji High Yield Account Transaction History

Description	Date	Amount	Balance	Activity Description	Pennington Costs	Excess Borrowed	Contributions	Contributions via Draft	Interest Earned	MSFiji Savings
Opening Balance	12/14/2012		$ 5,013.86							
Capital Campaign Contribution	12/26/2012	$30,000.00	$ 35,013.86				$ 30,000.00			
Transfer from 606512651	1/10/2013	$100.00	$ 35,113.86	transfer to savings						$ 100.00
Interest	1/16/2013	$3.00	$ 35,116.86						$ 3.00	
Transfer to 606512651	12/31/2012	($4,000.00)	$ 31,116.86	Pennington Invoices 38666 / 39604 / 39060	($3,816.81)	($183.19)				
Transfer to 606512651	1/14/2013	($3,000.00)	$ 28,116.86	Pennington Invoices 38667 / 40210	($3,032.11)	$32.11				
Capital Campaign Contribution	1/25/2013	$2,000.00	$ 30,116.86				$ 2,000.00			
Transfer from 606512651	2/11/2013	$100.00	$ 30,216.86	transfer to savings						$ 100.00
Interest	2/14/2013	$3.53	$ 30,220.39						$ 3.53	
Capital Campaign Contribution	2/20/2013	$29,025.00	$ 59,245.39				$ 29,025.00			
Transfer from 606512651	3/11/2013	$100.00	$ 59,345.39	transfer to savings						$ 100.00
Interest	3/14/2013	$7.90	$ 59,353.29						$ 7.90	
Capital Campaign Contribution	3/28/2013	$4,400.00	$ 63,753.29				$ 4,400.00			
Transfer from 606512651	4/10/2013	$100.00	$ 63,853.29	transfer to savings						$ 100.00
Interest	4/16/2013	$10.74	$ 63,864.03						$ 10.74	
Transfer to 606512651	3/19/2013	($3,000.00)	$ 60,864.03	Pennington Invoices 38668	($3,000.00)	$0.00				
Capital Campaign Contribution	5/7/2013	$4,000.00	$ 64,864.03				$ 4,000.00			
Transfer from 606512651	5/10/2013	$100.00	$ 64,964.03	transfer to savings						$ 100.00
Interest	5/16/2013	$9.48	$ 64,973.51						$ 9.48	
Transfer to 606512651	4/17/2013	($3,000.00)	$ 61,973.51	Pennington Invoices 38669	($3,000.00)	$0.00				
Transfer to 606512651	4/29/2013	($1,000.00)	$ 60,973.51	Transfer to cover low balance	$0.00	($1,000.00)				
Transfer to 606512651	5/10/2013	($3,180.33)	$ 57,793.18	Pennington Invoices 38760 / 40958 / 39892	($3,180.33)	$0.00				
Transfer to 606512651	5/15/2013	($2,500.00)	$ 55,293.18	Transfer to cover mortgage payment	$0.00	($2,500.00)				
Capital Campaign Contribution	5/21/2013	$10,800.00	$ 66,093.18				$ 10,800.00			
Capital Campaign Contribution	6/3/2013	$60,000.00	$ 126,093.18				$ 60,000.00			
Transfer from 606512651	5/23/2013	$150.00	$ 126,243.18	captured via monthly draft				$ 150.00		
Transfer from 606512651	6/10/2013	$100.00	$ 126,343.18	transfer to savings						$ 100.00
Interest	6/14/2013	$13.58	$ 126,356.76						$ 13.58	
Transfer to 606512651	5/21/2013	($3,449.18)	$ 122,907.58	Pennington - brochure printing	($3,449.18)	$0.00				
Transfer to 606512651	6/4/2013	($3,001.08)	$ 119,906.50	Pennington Invoices 38671 / FC1696	($3,001.08)	$0.00				
Transfer from 606512651	6/19/2013	$315.00	$ 120,221.50	captured via monthly draft				$ 315.00		
Transfer from 606512651	7/10/2013	$100.00	$ 120,321.50	transfer to savings						$ 100.00
Transfer from 606512651	7/12/2013	$315.00	$ 120,636.50	captured via monthly draft				$ 315.00		
Interest	7/16/2013	$20.83	$ 120,657.33						$ 20.83	
Transfer to 606512651	7/2/2013	($3,164.79)	$ 117,492.54	Pennington Invoices 38672 / 41613	($3,164.79)	$0.00				
Capital Campaign Contribution	8/7/2013	$3,819.00	$ 121,311.54				$ 3,819.00			
Transfer from 606512651	8/8/2013	$315.00	$ 121,626.54	captured via monthly draft				$ 315.00		
Transfer from 606512651	8/12/2013	$100.00	$ 121,726.54	transfer to savings						$ 100.00
Interest	8/15/2013	$18.20	$ 121,744.74						$ 18.20	
Transfer to 606512651	7/23/2013	($10,000.00)	$ 111,744.74	for maintenance work during summer break	$0.00					
Capital Campaign Contribution	9/10/2013	$9,900.00	$ 121,644.74				$ 9,900.00			
Transfer from 606512651	9/10/2013	$100.00	$ 121,744.74	transfer to savings						$ 100.00
Transfer from 606512651	9/13/2013	$315.00	$ 122,059.74	captured via monthly draft				$ 315.00		
Interest	9/16/2013	$18.98	$ 122,078.72						$ 18.98	
Transfer to 606512651	8/23/2013	($3,215.77)	$ 118,862.95	Pennington Invoices 38673 / 42295 / 41878	($3,215.77)	$0.00				
Transfer to 606512651	8/26/2013	($1,750.00)	$ 117,112.95	Fall 2013 Rush scholarship payment to Sigma Mu						
Transfer to 606512651	8/28/2013	($3,000.00)	$ 114,112.95	Pennington Invoice 38674	($3,000.00)	$0.00				
Capital Campaign Contribution	10/1/2013	$27,151.00	$ 141,263.95				$ 27,151.00			
Capital Campaign Contribution	10/11/2013	$1,650.00	$ 142,913.95				$ 1,650.00			
Transfer from 606512651	10/10/2013	$100.00	$ 143,013.95	transfer to savings						$ 100.00
Interest	10/16/2013	$21.05	$ 143,035.00						$ 21.05	
Capital Campaign Contribution	10/24/2013	$2,300.00	$ 145,335.00				$ 2,300.00			
Transfer from 606512651	11/12/2013	$100.00	$ 145,435.00	transfer to savings						$ 100.00
Interest	11/14/2013	$22.25	$ 145,457.25						$ 22.25	
Transfer to 606512651	10/22/2013	($3,832.16)	$ 141,625.09	Pennington Invoices 42517 / 42608	($3,832.16)	$0.00				
Transfer to 606512651	11/1/2013	($1,600.00)	$ 140,025.09	house mother salary	$0.00	($1,600.00)				
Transfer to 606512651	11/12/2013	($7,951.26)	$ 132,073.83	Pennington invoices 42519 / 43356 & eFire, Dynami	($3,348.92)	($4,602.34)				
Transfer to 606512651	11/18/2013	($382.00)	$ 131,691.83	kitchen cook's salary		($382.00)				
Transfer to 606512651	11/22/2013	($16.00)	$ 131,675.83	kitchen cook's salary		($16.00)				
Transfer to 606512651	11/26/2013	($314.00)	$ 131,361.83	kitchen cook's salary		($314.00)				
Transfer to 606512651	11/29/2013	($1.00)	$ 131,360.83	kitchen cook's salary		($1.00)				
Transfer to 606512651	12/2/2013	($2,000.00)	$ 129,360.83	to avoid charge for low balance and pay house mother		($2,000.00)				
Capital Campaign Contribution	12/3/2013	$3,800.00	$ 133,160.83				$ 3,800.00			
Interest	12/6/2013	$15.88	$ 133,176.71						$ 15.88	
Interest	12/13/2013	$5.11	$ 133,181.82						$ 5.11	
Transfer to 606512651	12/16/2013	($533.93)	$ 132,647.89	Care Repair to fix oven						
Transfer to 606512651	12/19/2013	($1,592.00)	$ 131,055.89							
Capital Campaign Contribution	12/23/2013	$82,500.00	$ 213,555.89				$ 82,500.00			
Transfer from 606512651	12/23/2013	$100.00	$ 213,655.89	transfer to savings						$ 100.00
Capital Campaign Contribution	12/27/2013	$2,500.00	$ 216,155.89				$ 2,500.00			
Transfer to 606512651	12/30/2013	($8,883.96)	$ 207,271.93	Pennington Invoices 42851, Watkins Ward and Staff	($1,612.51)	($85.00)				
Transfer to 606512693	12/30/2013	($1,000.00)	$ 206,271.93	to avoid charge for low balance		($1,000.00)				
Payoff of mortgage	12/30/2013	($182,040.73)	$ 24,231.20							
Transfer to 606512651	1/2/2014	($1,023.10)	$ 23,208.10	auto transfer for overdraft for house mother salary		($1,023.10)				
Transfer to 606512651	1/3/2014	($1,000.00)	$ 22,208.10	additional transfer due to low balance		($1,000.00)				
Capital Campaign Contribution	1/8/2014	$6,000.00	$ 28,208.10				$ 6,000.00			
Transfer from 606512651	1/10/2014	$100.00	$ 28,308.10	transfer to savings						$ 100.00
Interest	1/15/2014	$15.19	$ 28,323.29						$ 15.19	
Transfer to 606512651	1/16/2014	($3,000.00)	$ 25,323.29	Pennington Invoice 42519 after 11/12/13 payment a	($3,000.00)					
Transfer to 606512651	1/17/2014	($7,703.88)	$ 17,619.41	Pennington Invoices 42510, 42521, 43981, 44289	($7,703.88)					
		$12,605.55	$17,619.41		($51,357.54)	($15,674.52)	$279,845.00	$1,410.00	$185.72	$1,300.00
Aaron's number for cash collected as of 12/2/13 ->		$182,834.00								
Actual cash collected ->		$279,845.00	$97,011.00	<- variance, from last published Pennington total						
Amount Paid to Pennington ->		($51,357.54)								
subtotal		$228,487.46								
borrowed for operating expenses ->		($15,674.52)								
Rush scholarship ->		($1,750.00)								
Other capital campaign contributions paid (via draft) ->		$1,410.00								
normal savings activity ->		$1,300.00								
interest ->		$185.72								
net from start of campaign ->		$213,958.66	$218,972.52							

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