

# North Pulaski Baptist Association Missions Fund

<b>Account #: 4765</b>	<b>Account Detail On: 12/31/2012</b>
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	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		0.00	0.00
<b>Fixed</b>			
<b>Common Trust Fund - Fixed</b>			
Demand Cash Fund	13,239.2600	13,239.26	13,239.26
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	9,526.1445	301,599.05	300,943.29
Grand Total	22,765.4045	314,838.31	314,182.55

# North Pulaski Baptist Association Missions Fund

**Account #: 4765**

**Transactions Listing: 12/01/2012 to 12/31/2012**

## Cash Receipts

	Income Cash	Principal Cash	Posted
<b>Dividend - Ordinary</b>			
Common Trust Fund Income Distribution of Spending Plan Fund	1,039.23	0.00	12/31/2012
	Income Cash	Principal Cash	Posted
<b>Interest - Corporate</b>			
Common Trust Fund Income Distribution of Demand Cash Fund	1.41	0.00	12/05/2012
Common Trust Fund Income Distribution of Demand Cash Fund	1.41	0.00	12/12/2012
Common Trust Fund Income Distribution of Demand Cash Fund	1.41	0.00	12/19/2012
Common Trust Fund Income Distribution of Demand Cash Fund	1.41	0.00	12/26/2012
Interest - Corporate Total	5.64	0.00	
Cash Receipts Total	1,044.87	0.00	

## Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
<b>Purchase</b>					
Automatically Generated Purchase	-1.41	0.00	1.41	0.00	12/05/2012
Automatically Generated Purchase	-1.41	0.00	1.41	0.00	12/12/2012
Automatically Generated Purchase	-1.41	0.00	1.41	0.00	12/19/2012
Automatically Generated Purchase	-1.41	0.00	1.41	0.00	12/26/2012
Automatically Generated Purchase	-1,039.23	0.00	1,039.23	0.00	12/31/2012
Purchase Total	-1,044.87	0.00	1,044.87	0.00	
Grand Total	0.00	0.00	1,044.87	0.00	