

# North Pulaski Baptist Association Missions Fund

<b>Account #: 4765</b>	<b>Account Detail On: 12/31/2014</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	10,979.2100	10,979.21	10,979.21
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	8,960.0646	283,676.88	316,565.35
Grand Total	19,939.2746	294,656.09	327,544.56

# North Pulaski Baptist Association Missions Fund

**Account #: 4765**

**Transactions Listing: 12/01/2014 to 12/31/2014**

## Cash Receipts

	Income Cash	Principal Cash	Posted
<b>Dividend - Ordinary</b>			
Common Trust Fund Income Distribution of Spending Plan Fund	1,158.61	0.00	12/31/2014
<b>Interest - Corporate</b>			
Common Trust Fund Income Distribution of Demand Cash Fund	0.80	0.00	12/03/2014
Common Trust Fund Income Distribution of Demand Cash Fund	0.79	0.00	12/10/2014
Common Trust Fund Income Distribution of Demand Cash Fund	0.79	0.00	12/17/2014
Common Trust Fund Income Distribution of Demand Cash Fund	0.75	0.00	12/24/2014
Common Trust Fund Income Distribution of Demand Cash Fund	0.75	0.00	12/31/2014
Interest - Corporate Total	3.88	0.00	
Cash Receipts Total	1,162.49	0.00	

## Cash Disbursements

	Income Cash	Principal Cash	Posted
<b>Distribution - To Beneficiary</b>			
Distribution - To Beneficiary of \$20,000.00 from North Pulaski Baptist Association Missions Fund to North Pulaski Liquid Money Fund	0.00	-20,000.00	12/31/2014

## Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
<b>Purchase</b>					
Automatically Generated Purchase	-0.80	0.00	0.80	0.00	12/03/2014
Automatically Generated Purchase	-0.79	0.00	0.79	0.00	12/10/2014
Automatically Generated Purchase	-0.79	0.00	0.79	0.00	12/17/2014
Automatically Generated Purchase	-0.75	0.00	0.75	0.00	12/24/2014
Automatically Generated Purchase	-1,159.36	0.00	1,159.36	0.00	12/31/2014
Purchase Total	-1,162.49	0.00	1,162.49	0.00	
<b>Sale</b>					
Automatically Generated Sale	0.00	20,000.00	-17,922.17	2,077.83	12/31/2014
Securities Total	-1,162.49	20,000.00	-16,759.68	2,077.83	
Grand Total	0.00	0.00	-16,759.68	2,077.83	