

North Pulaski Baptist Association Missions Fund

Account #: 4765	Account Detail On: 12/31/2016
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	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		0.00	0.00
Fixed			
Common Trust Fund - Fixed			
Demand Cash Fund	4,452.530000	4,452.53	4,452.53
Other			
Common Trust Fund - Blended			
Spending Plan Fund	8,960.064600	283,676.88	299,917.46
Grand Total	13,412.594600	288,129.41	304,369.99

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Transactions Listing: 12/01/2016 to 12/31/2016

Cash Receipts

	Income Cash	Principal Cash	Posted
Dividend - Ordinary			
Common Trust Fund Income Distribution of Spending Plan Fund	1,248.99	0.00	12/31/2016
Interest - Money Market			
Common Trust Fund Income Distribution of Demand Cash Fund	1.93	0.00	12/07/2016
Common Trust Fund Income Distribution of Demand Cash Fund	0.34	0.00	12/14/2016
Common Trust Fund Income Distribution of Demand Cash Fund	0.34	0.00	12/21/2016
Common Trust Fund Income Distribution of Demand Cash Fund	0.34	0.00	12/28/2016
Interest - Money Market Total	2.95	0.00	
Cash Receipts Total	1,251.94	0.00	

Cash Disbursements

	Income Cash	Principal Cash	Posted
Distribution - To Beneficiary			
Distribution - To Beneficiary of \$15,000.00 - per request for ACH out	-15,000.00	0.00	12/14/2016

Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Purchase					
Automatically Generated Purchase	-1.93	0.00	1.93	0.00	12/07/2016
Automatically Generated Purchase	-0.34	0.00	0.34	0.00	12/14/2016
Automatically Generated Purchase	-0.34	0.00	0.34	0.00	12/21/2016
Automatically Generated Purchase	-0.34	0.00	0.34	0.00	12/28/2016
Automatically Generated Purchase	-1,248.99	0.00	1,248.99	0.00	12/31/2016
Purchase Total	-1,251.94	0.00	1,251.94	0.00	
Sale					
Sold 15,000 shares @ \$1.0000	15,000.00	0.00	-15,000.00	0.00	12/14/2016
Securities Total	13,748.06	0.00	-13,748.06	0.00	
Grand Total	0.00	0.00	-13,748.06	0.00	