

## North Pulaski Baptist Association Missions Fund

<b>Account #: 4765</b>	<b>Account Detail On: 12/31/2017</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	19,328.720000	19,328.72	19,328.72
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	8,755.702280	277,206.74	311,322.30
Grand Total	28,084.422280	296,535.46	330,651.02

# North Pulaski Baptist Association Missions Fund

<b>Account #: 4765</b>	<b>Transactions Listing: 12/01/2017 to 12/31/2017</b>
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## Cash Receipts

	Income Cash	Principal Cash	Posted
<b>Dividend - Ordinary</b>			
Common Trust Fund Income Distribution of Spending Plan Fund	1,243.69	0.00	12/31/2017
<b>Interest - Money Market</b>			
Common Trust Fund Income Distribution of Demand Cash Fund	3.47	0.00	12/05/2017
Common Trust Fund Income Distribution of Demand Cash Fund	3.47	0.00	12/13/2017
Common Trust Fund Income Distribution of Demand Cash Fund	3.47	0.00	12/20/2017
Common Trust Fund Income Distribution of Demand Cash Fund	3.47	0.00	12/27/2017
Interest - Money Market Total	13.88	0.00	
Cash Receipts Total	1,257.57	0.00	

## Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
<b>Adjust cost basis</b>					
Adjust Cost Basis of Demand Cash Fund	0.00	0.00	0.04	0.00	12/05/2017
<b>Purchase</b>					
Automatically Generated Purchase	-3.47	0.00	3.47	0.00	12/05/2017
Automatically Generated Purchase	-3.47	0.00	3.47	0.00	12/13/2017
Automatically Generated Purchase	-3.47	0.00	3.47	0.00	12/20/2017
Automatically Generated Purchase	-3.47	0.00	3.47	0.00	12/27/2017
Automatically Generated Purchase	-1,243.69	0.00	1,243.69	0.00	12/31/2017
Purchase Total	-1,257.57	0.00	1,257.57	0.00	
Securities Total	-1,257.57	0.00	1,257.61	0.00	
Grand Total	0.00	0.00	1,257.61	0.00	