

North Pulaski Baptist Association Missions Fund

Account #: 4765	Account Detail On: 12/31/2018
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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
Other			
Common Trust Fund			
Demand Cash Fund	33,307.950000	33,307.95	33,307.95
Common Trust Fund - Blended			
Spending Plan Fund	7,723.842760	244,537.93	250,281.32
Other Total	41,031.792760	277,845.88	283,589.27
Grand Total	41,031.792760	277,845.88	283,589.27

North Pulaski Baptist Association Missions Fund

Account #: 4765	Transactions Listing: 12/01/2018 to 12/31/2018
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Cash Receipts

	Income Cash	Principal Cash	Posted
Dividend - Ordinary			
Common Trust Fund Income Distribution of Spending Plan Fund	1,113.70	0.00	12/31/2018
Interest - Money Market			
Common Trust Fund Income Distribution of Demand Cash Fund	11.70	0.00	12/05/2018
Common Trust Fund Income Distribution of Demand Cash Fund	11.70	0.00	12/12/2018
Common Trust Fund Income Distribution of Demand Cash Fund	11.71	0.00	12/19/2018
Common Trust Fund Income Distribution of Demand Cash Fund	11.71	0.00	12/26/2018
Interest - Money Market Total	46.82	0.00	
Cash Receipts Total	1,160.52	0.00	

Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Purchase					
Automatically Generated Purchase	-11.70	0.00	11.70	0.00	12/05/2018
Automatically Generated Purchase	-11.70	0.00	11.70	0.00	12/12/2018
Automatically Generated Purchase	-11.71	0.00	11.71	0.00	12/19/2018
Automatically Generated Purchase	-11.71	0.00	11.71	0.00	12/26/2018
Automatically Generated Purchase	-1,113.70	0.00	1,113.70	0.00	12/31/2018
Purchase Total	-1,160.52	0.00	1,160.52	0.00	
Grand Total	0.00	0.00	1,160.52	0.00	