

North Pulaski Baptist Association Missions Fund

Account #: 4765	Account Detail On: 02/28/2018
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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
Fixed			
Common Trust Fund - Fixed			
Demand Cash Fund	21,865.000000	21,865.00	21,865.00
Other			
Common Trust Fund - Blended			
Spending Plan Fund	7,723.842760	244,537.93	269,473.06
Grand Total	29,588.842760	266,402.93	291,338.06

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Transactions Listing: 02/01/2018 to 02/28/2018

Cash Receipts

	Income Cash	Principal Cash	Posted
Dividend - Ordinary			
Common Trust Fund Income Distribution of Spending Plan Fund	1,250.92	0.00	02/28/2018
Interest - Money Market			
Common Trust Fund Income Distribution of Demand Cash Fund	3.96	0.00	02/07/2018
Common Trust Fund Income Distribution of Demand Cash Fund	3.96	0.00	02/14/2018
Common Trust Fund Income Distribution of Demand Cash Fund	3.96	0.00	02/21/2018
Common Trust Fund Income Distribution of Demand Cash Fund	3.96	0.00	02/28/2018
Interest - Money Market Total	15.84	0.00	
Cash Receipts Total	1,266.76	0.00	

Cash Disbursements

	Income Cash	Principal Cash	Posted
Distribution - To Beneficiary			
Distribution - To Beneficiary of \$36,000.00 - per request for ACH out	0.00	-36,000.00	02/28/2018

Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Purchase					
Automatically Generated Purchase	-3.96	0.00	3.96	0.00	02/07/2018
Automatically Generated Purchase	-3.96	0.00	3.96	0.00	02/14/2018
Automatically Generated Purchase	-3.96	0.00	3.96	0.00	02/21/2018
Automatically Generated Purchase	-3.96	0.00	3.96	0.00	02/28/2018
Automatically Generated Purchase	-1,250.92	0.00	1,250.92	0.00	02/28/2018
Purchase Total	-1,266.76	0.00	1,266.76	0.00	
Sale					
Automatically Generated Sale	0.00	36,000.00	-32,668.81	3,331.19	02/28/2018
Securities Total	-1,266.76	36,000.00	-31,402.05	3,331.19	
Grand Total	0.00	0.00	-31,402.05	3,331.19	