

## North Pulaski Baptist Association Missions Fund

<b>Account #: 4765</b>	<b>Account Detail On: 01/31/2018</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	20,598.240000	20,598.24	20,598.24
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	8,755.702280	277,206.74	316,084.00
Grand Total	29,353.942280	297,804.98	336,682.24

# North Pulaski Baptist Association Missions Fund

<b>Account #: 4765</b>	<b>Transactions Listing: 01/01/2018 to 01/31/2018</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	1,250.92	0.00	01/31/2018
	Income Cash	Principal Cash	Posted
<b>Interest - Money Market</b>			
Common Trust Fund Income Distribution of Demand Cash Fund	3.72	0.00	01/03/2018
Common Trust Fund Income Distribution of Demand Cash Fund	3.72	0.00	01/10/2018
Common Trust Fund Income Distribution of Demand Cash Fund	3.72	0.00	01/17/2018
Common Trust Fund Income Distribution of Demand Cash Fund	3.72	0.00	01/24/2018
Common Trust Fund Income Distribution of Demand Cash Fund	3.72	0.00	01/31/2018
Interest - Money Market Total	18.60	0.00	
Cash Receipts Total	1,269.52	0.00	

## Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
<b>Purchase</b>					
Automatically Generated Purchase	-3.72	0.00	3.72	0.00	01/03/2018
Automatically Generated Purchase	-3.72	0.00	3.72	0.00	01/10/2018
Automatically Generated Purchase	-3.72	0.00	3.72	0.00	01/17/2018
Automatically Generated Purchase	-3.72	0.00	3.72	0.00	01/24/2018
Automatically Generated Purchase	-3.72	0.00	3.72	0.00	01/31/2018
Automatically Generated Purchase	-1,250.92	0.00	1,250.92	0.00	01/31/2018
Purchase Total	-1,269.52	0.00	1,269.52	0.00	
Grand Total	0.00	0.00	1,269.52	0.00	