

North Pulaski Baptist Association Missions Fund

Account #: 4765	Account Detail On: 06/30/2018
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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	26,374.670000	26,374.67	26,374.67
Other			
Common Trust Fund - Blended			
Spending Plan Fund	7,723.842760	244,537.93	268,431.65
Grand Total	34,098.512760	270,912.60	294,806.32

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Transactions Listing: 06/01/2018 to 06/30/2018

Cash Receipts

	Income Cash	Principal Cash	Posted
Dividend - Ordinary			
Common Trust Fund Income Distribution of Spending Plan Fund	1,106.44	0.00	06/29/2018
	Income Cash	Principal Cash	Posted
Interest - Money Market			
Common Trust Fund Income Distribution of Demand Cash Fund	7.28	0.00	06/06/2018
Common Trust Fund Income Distribution of Demand Cash Fund	7.28	0.00	06/13/2018
Common Trust Fund Income Distribution of Demand Cash Fund	7.29	0.00	06/20/2018
Common Trust Fund Income Distribution of Demand Cash Fund	7.29	0.00	06/27/2018
Interest - Money Market Total	29.14	0.00	
Cash Receipts Total	1,135.58	0.00	

Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Purchase					
Automatically Generated Purchase	-7.28	0.00	7.28	0.00	06/06/2018
Automatically Generated Purchase	-7.28	0.00	7.28	0.00	06/13/2018
Automatically Generated Purchase	-7.29	0.00	7.29	0.00	06/20/2018
Automatically Generated Purchase	-7.29	0.00	7.29	0.00	06/27/2018
Automatically Generated Purchase	-1,106.44	0.00	1,106.44	0.00	06/29/2018
Purchase Total	-1,135.58	0.00	1,135.58	0.00	
Grand Total	0.00	0.00	1,135.58	0.00	