

North Pulaski Baptist Association Missions Fund

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|------------------------|--------------------------------------|
| Account #: 4765 | Account Detail On: 10/31/2018 |
|------------------------|--------------------------------------|

| | 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 | 30,988.600000 | 30,988.60 | 30,988.60 |
| Other | | | |
| Common Trust Fund - Blended | | | |
| Spending Plan Fund | 7,723.842760 | 244,537.93 | 260,839.89 |
| Grand Total | 38,712.442760 | 275,526.53 | 291,828.49 |

North Pulaski Baptist Association Missions Fund

| | |
|------------------------|---|
| Account #: 4765 | Transactions Listing: 10/01/2018 to 10/31/2018 |
|------------------------|---|

Cash Receipts

| | Income Cash | Principal Cash | Posted |
|---|----------------|-------------------|------------|
| Dividend - Ordinary | | | |
| Common Trust Fund Income Distribution of Spending Plan Fund | 1,113.70 | 0.00 | 10/31/2018 |
| Interest - Money Market | | | |
| Common Trust Fund Income Distribution of Demand Cash Fund | 10.01 | 0.00 | 10/03/2018 |
| Common Trust Fund Income Distribution of Demand Cash Fund | 10.02 | 0.00 | 10/10/2018 |
| Common Trust Fund Income Distribution of Demand Cash Fund | 10.02 | 0.00 | 10/17/2018 |
| Common Trust Fund Income Distribution of Demand Cash Fund | 10.02 | 0.00 | 10/24/2018 |
| Common Trust Fund Income Distribution of Demand Cash Fund | 10.03 | 0.00 | 10/31/2018 |
| Interest - Money Market Total | 50.10 | 0.00 | |
| Cash Receipts Total | 1,163.80 | 0.00 | |

Securities

| | Income Cash | Principal Cash | Cost | Gain/Loss | Posted |
|----------------------------------|----------------|-------------------|----------|-----------|------------|
| Purchase | | | | | |
| Automatically Generated Purchase | -10.01 | 0.00 | 10.01 | 0.00 | 10/03/2018 |
| Automatically Generated Purchase | -10.02 | 0.00 | 10.02 | 0.00 | 10/10/2018 |
| Automatically Generated Purchase | -10.02 | 0.00 | 10.02 | 0.00 | 10/17/2018 |
| Automatically Generated Purchase | -10.02 | 0.00 | 10.02 | 0.00 | 10/24/2018 |
| Automatically Generated Purchase | -10.03 | 0.00 | 10.03 | 0.00 | 10/31/2018 |
| Automatically Generated Purchase | -1,113.70 | 0.00 | 1,113.70 | 0.00 | 10/31/2018 |
| Purchase Total | -1,163.80 | 0.00 | 1,163.80 | 0.00 | |
| Grand Total | 0.00 | 0.00 | 1,163.80 | 0.00 | |