

## North Pulaski Baptist Association Missions Fund

|                        |                                      |
|------------------------|--------------------------------------|
| <b>Account #: 4765</b> | <b>Account Detail On: 09/30/2018</b> |
|------------------------|--------------------------------------|

|                                    | 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                   | 29,824.800000 | 29,824.80  | 29,824.80    |
| <b>Other</b>                       |               |            |              |
| <b>Common Trust Fund - Blended</b> |               |            |              |
| Spending Plan Fund                 | 7,723.842760  | 244,537.93 | 274,653.82   |
| Grand Total                        | 37,548.642760 | 274,362.73 | 304,478.62   |

# North Pulaski Baptist Association Missions Fund

|                        |   |
|------------------------|---|
| <b>Account #: 4765</b> | <b>Transactions Listing: 09/01/2018 to 09/30/2018</b> |
|------------------------|---|

## Cash Receipts

|   | Income<br>Cash | Principal<br>Cash | Posted     |
|---|----------------|-------------------|------------|
| <b>Dividend - Ordinary</b>                                  |                |                   |            |
| Common Trust Fund Income Distribution of Spending Plan Fund | 1,110.39       | 0.00              | 09/28/2018 |
| <b>Interest - Money Market</b>                              |                |                   |            |
| Common Trust Fund Income Distribution of Demand Cash Fund   | 9.63           | 0.00              | 09/05/2018 |
| Common Trust Fund Income Distribution of Demand Cash Fund   | 9.63           | 0.00              | 09/12/2018 |
| Common Trust Fund Income Distribution of Demand Cash Fund   | 9.64           | 0.00              | 09/19/2018 |
| Common Trust Fund Income Distribution of Demand Cash Fund   | 9.64           | 0.00              | 09/26/2018 |
| Interest - Money Market Total                               | 38.54          | 0.00              |            |
| Cash Receipts Total   | 1,148.93       | 0.00              |            |

## Securities

|                                  | Income<br>Cash | Principal<br>Cash | Cost     | Gain/Loss | Posted     |
|----------------------------------|----------------|-------------------|----------|-----------|------------|
| <b>Purchase</b>                  |                |                   |          |           |            |
| Automatically Generated Purchase | -9.63          | 0.00              | 9.63     | 0.00      | 09/05/2018 |
| Automatically Generated Purchase | -9.63          | 0.00              | 9.63     | 0.00      | 09/12/2018 |
| Automatically Generated Purchase | -9.64          | 0.00              | 9.64     | 0.00      | 09/19/2018 |
| Automatically Generated Purchase | -9.64          | 0.00              | 9.64     | 0.00      | 09/26/2018 |
| Automatically Generated Purchase | -1,110.39      | 0.00              | 1,110.39 | 0.00      | 09/28/2018 |
| Purchase Total                   | -1,148.93      | 0.00              | 1,148.93 | 0.00      |            |
| Grand Total                      | 0.00           | 0.00              | 1,148.93 | 0.00      |            |