

Rector First Baptist Church

Account #: 1562	Account Detail On: 08/31/2019
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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
Other			
Common Trust Fund			
Demand Cash Fund	17,657.170000	17,657.17	17,657.17
Common Trust Fund - Blended			
Spending Plan Fund	22,144.264420	746,170.26	777,012.57
Other Total	39,801.434420	763,827.43	794,669.74
Grand Total	39,801.434420	763,827.43	794,669.74

Rector First Baptist Church

Account #: 1562	Transactions Summary: 08/01/2019	to 08/31/2019
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Beginning Market Value	\$794,937.39
Ending Market Value	\$794,669.74

Cash Receipts

Income Cash

Dividend - Ordinary	\$3,175.86
Interest - Money Market	\$24.94
Income Cash Total	\$3,200.80

Securities (Involving Cash)

Purchase	(\$3,200.80)
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