

FBC Cherokee Village Bob Smith Memorial Fund

Account #: 1563	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	10,939.650000	10,939.65	10,939.65
Common Trust Fund - Blended			
Spending Plan Fund	2,409.816660	82,543.19	84,557.24
Other Total	13,349.466660	93,482.84	95,496.89
Grand Total	13,349.466660	93,482.84	95,496.89

