

First Baptist Church Stuttgart

Account #: 1564	Account Detail On: 08/31/2019
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	Shares	Cost	Market Value
Cash			
Income Cash		3,070.92	3,070.92
Principal Cash		0.00	0.00
Total Cash		3,070.92	3,070.92
Other			
Common Trust Fund			
Demand Cash Fund	213,519.720000	213,519.72	213,519.72
Common Trust Fund - Blended			
Moderate Allocation Fund (TRF)	434.456017	157,310.02	167,187.06
Spending Plan Fund	2,871.377510	100,000.00	100,752.79
Common Trust Fund - Blended Total	3,305.833527	257,310.02	267,939.85
Other Total	216,825.553527	470,829.74	481,459.57
Grand Total	216,825.553527	473,900.66	484,530.49

First Baptist Church Stuttgart

Account #: 1564	Transactions Listing: 08/01/2019 to 08/31/2019
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Cash Receipts

	Income Cash	Principal Cash	Posted
Dividend - Ordinary			
Common Trust Fund Income Distribution of Moderate Allocation Fund (TRF)	326.67	0.00	08/31/2019
Common Trust Fund Income Distribution of Spending Plan Fund	411.80	0.00	08/31/2019
Dividend - Ordinary Total	738.47	0.00	
Interest - Money Market			
Common Trust Fund Income Distribution of Demand Cash Fund	92.02	0.00	08/07/2019
Common Trust Fund Income Distribution of Demand Cash Fund	92.02	0.00	08/14/2019
Common Trust Fund Income Distribution of Demand Cash Fund	92.02	0.00	08/21/2019
Common Trust Fund Income Distribution of Demand Cash Fund	92.02	0.00	08/28/2019
Interest - Money Market Total	368.08	0.00	
Cash Receipts Total	1,106.55	0.00	