

# The Baptist Preparatory School - Building Fund

Account #: 1940 Account Detail On: 08/31/2019

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		<u>0.00</u>	<u>0.00</u>

# The Baptist Preparatory School - Building Fund

Account #: 1940

Transactions Listing: 08/01/2019 to 08/31/2019