

The Baptist Preparatory School - Depreciation/Budget Surplus Reserves Acct

Account #: 1941

Account Detail On:08/31/2019

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

Capital Gain/Loss Summary

Capital Gain Term YTD Amount

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Account #: 1941

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