

# Jacksonville FBC Benevolent Fund

<b>Account #: 3111</b>	<b>Account Detail On: 08/31/2019</b>
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	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		289.21	289.21
Principal Cash		0.00	0.00
Total Cash		289.21	289.21
<b>Other</b>			
<b>Common Trust Fund</b>			
Demand Cash Fund	4,200.000000	4,200.00	4,200.00
<b>Common Trust Fund - Blended</b>			
Conservative Allocation Fund (BF)	1,131.248160	45,377.35	44,699.87
Other Total	5,331.248160	49,577.35	48,899.87
Grand Total	5,331.248160	49,866.56	49,189.08

Jacksonville FBC Benevolent Fund

Account #: 3111 Transactions Summary: 08/01/2019 to 08/31/2019

Beginning Market Value \$48,686.41  
Ending Market Value \$49,189.08

**Cash Receipts**

**Income Cash**

Dividend - Ordinary \$122.06  
Interest - Money Market \$7.24  
Income Cash Total \$129.30