

# ABF Cook Staff Enrichment

Account #: 3174 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>
<b>Other</b>			
<b>Common Trust Fund</b>			
Demand Cash Fund	7,130.920000	7,130.92	7,130.92
Grand Total	<u>7,130.920000</u>	<u>7,130.92</u>	<u>7,130.92</u>

