

WBU-Maddux/Gonzales Music Scholarship

Account #: 3646	Account Detail On: 09/30/2019
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	Shares	Cost	Market Value
Cash			
Income Cash		91.93	91.93
Principal Cash		-50.00	-50.00
Total Cash		41.93	41.93
Cash Equivalents			
Money Market - Taxable			
Money Market Cash	50.000000	50.00	50.00
Other			
Common Trust Fund - Blended			
Spending Plan Fund	282.721130	9,563.61	9,920.31
Grand Total	332.721130	9,655.54	10,012.24

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Transactions Listing: 06/01/2019 to 09/30/2019

Cash Receipts

Contribution - Deposit to Account	Income Cash	Principal Cash	Posted
Contribution - Deposit to Account of \$2,555.04 - R42437 from A. Dale Maddux	0.00	2,555.04	06/06/2019
Contribution - Deposit to Account of \$2,500.00 - R42530 from A. Dale Maddux	0.00	2,500.00	07/24/2019
Contribution - Deposit to Account of \$50.00 - R42601 from A.D. Maddux	0.00	50.00	08/29/2019
Contribution - Deposit to Account Total	0.00	5,105.04	

Dividend - Ordinary	Income Cash	Principal Cash	Posted
Common Trust Fund Income Distribution of Spending Plan Fund	19.78	0.00	06/30/2019
Common Trust Fund Income Distribution of Spending Plan Fund	30.17	0.00	07/31/2019
Common Trust Fund Income Distribution of Spending Plan Fund	40.34	0.00	08/31/2019
Dividend - Ordinary Total	90.29	0.00	

Interest - Money Market	Income Cash	Principal Cash	Posted
Interest - Money Market of Money Market Cash	1.07	0.00	06/30/2019
Interest - Money Market of Money Market Cash	0.57	0.00	07/31/2019
Interest - Money Market Total	1.64	0.00	
Cash Receipts Total	91.93	5,105.04	

Cash Disbursements

Distribution - To Beneficiary	Income Cash	Principal Cash	Posted
Distribution - To Beneficiary of \$59.35	-59.35	0.00	06/28/2019

Securities

Purchase	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Automatically Generated Purchase	0.00	-2,555.04	2,555.04	0.00	06/12/2019
Automatically Generated Purchase	0.00	-2,555.04	2,555.04	0.00	06/30/2019
Automatically Generated Purchase	0.00	-2,500.00	2,500.00	0.00	07/24/2019
Automatically Generated Purchase	0.00	-2,500.00	2,500.00	0.00	07/31/2019
Automatically Generated Purchase	0.00	-50.00	50.00	0.00	08/30/2019
Automatically Generated Purchase	0.00	-50.00	50.00	0.00	08/31/2019
Purchase Total	0.00	-10,210.08	10,210.08	0.00	

Sale	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Automatically Generated Sale	0.00	2,555.04	-2,555.04	0.00	06/30/2019
Automatically Generated Sale	0.00	2,500.00	-2,500.00	0.00	07/31/2019
Sale Total	0.00	5,055.04	-5,055.04	0.00	
Securities Total	0.00	-5,155.04	5,155.04	0.00	
Grand Total	32.58	-50.00	5,155.04	0.00	