

North Arkansas Baptist Association

Account #: 4087

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>
Other			
Common Trust Fund - Blended			
Spending Plan Fund	2,896.481400	101,262.96	101,633.65
Grand Total	<u>2,896.481400</u>	<u>101,262.96</u>	<u>101,633.65</u>

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Activity Summary for: 06/01/2019 to 08/31/2019

	This Period	Year to Date
Income Received		
Interest - Money Market	11.38	16.29
Common Fund Income Received		
SPFND9955: Spending Plan Fund	831.80	1,246.67
Contributions	50,000.00	100,000.00
Money Market Summary		
Purchases	-50,000.00	-100,000.00
Sales	50,000.00	100,000.00
Money Market Summary Total	0.00	0.00
Change in Account Holdings		
Purchases	-50,843.18	-101,262.96

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Account #: 4087	Transactions Listing: 06/01/2019 to 08/31/2019
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Cash Receipts

	Income Cash	Principal Cash	Posted
Contribution - Deposit to Account			
Contribution - Deposit to Account of \$50,000.00 - R42529 from North Arkansas Baptist Assn	0.00	50,000.00	07/22/2019
Dividend - Ordinary			
Common Trust Fund Income Distribution of Spending Plan Fund	208.73	0.00	06/30/2019
Common Trust Fund Income Distribution of Spending Plan Fund	209.36	0.00	07/31/2019
Common Trust Fund Income Distribution of Spending Plan Fund	413.71	0.00	08/31/2019
Dividend - Ordinary Total	831.80	0.00	
Interest - Money Market			
Interest - Money Market of Money Market Cash	11.38	0.00	07/31/2019
Cash Receipts Total	843.18	50,000.00	

Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Purchase					
Automatically Generated Purchase	-208.73	0.00	208.73	0.00	06/30/2019
Automatically Generated Purchase	0.00	-50,000.00	50,000.00	0.00	07/24/2019
Automatically Generated Purchase	-220.74	0.00	220.74	0.00	07/31/2019
Automatically Generated Purchase	0.00	-50,000.00	50,000.00	0.00	07/31/2019
Automatically Generated Purchase	-413.71	0.00	413.71	0.00	08/31/2019
Purchase Total	-843.18	-100,000.00	100,843.18	0.00	
Sale					
Sold 50,000 shares @ \$1.0000	0.00	50,000.00	-50,000.00	0.00	07/31/2019
Securities Total	-843.18	-50,000.00	50,843.18	0.00	
Grand Total	0.00	0.00	50,843.18	0.00	