

North Arkansas Baptist Foundation

Account #: 4089 **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	2,104.527510	68,403.04	73,845.05
Grand Total	<u>2,104.527510</u>	<u>68,403.04</u>	<u>73,845.05</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	0.00	0.39
Common Fund Income Received		
SPFND9955: Spending Plan Fund	898.46	2,351.19
Contributions	0.00	1,050.00
Money Market Summary		
Purchases	0.00	-1,050.00
Sales	0.00	1,050.00
Money Market Summary Total	0.00	0.00
Change in Account Holdings		
Purchases	-898.46	-3,401.58

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Account #: 4089	Transactions Listing: 06/01/2019 to 08/31/2019
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Cash Receipts

	Income Cash	Principal Cash	Posted
Dividend - Ordinary			
Common Trust Fund Income Distribution of Spending Plan Fund	298.48	0.00	06/30/2019
Common Trust Fund Income Distribution of Spending Plan Fund	299.38	0.00	07/31/2019
Common Trust Fund Income Distribution of Spending Plan Fund	300.60	0.00	08/31/2019
Dividend - Ordinary Total	898.46	0.00	

Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Purchase					
Automatically Generated Purchase	-298.48	0.00	298.48	0.00	06/30/2019
Automatically Generated Purchase	-299.38	0.00	299.38	0.00	07/31/2019
Automatically Generated Purchase	-300.60	0.00	300.60	0.00	08/31/2019
Purchase Total	-898.46	0.00	898.46	0.00	
Grand Total	0.00	0.00	898.46	0.00	