

# Zion Hill Baptist Church

<b>Account #: 4754</b>	<b>Account Period Overview From: 06/17/2019 to 08/31/2019</b>
------------------------	---

Account Value Change	
<b>Beginning Account Value</b>	<b>\$0.00</b>
Account Activity for Period	\$30,142.52
Market Value Change	\$0.00
<b>Ending Account Value</b>	<b>\$30,142.52</b>

Account Activity	
<b>Cash Receipts</b>	
Contribution - Deposit to Account	\$30,000.00
Interest - Money Market	\$142.52
Total	\$30,142.52
<b>Account Activity for Period</b>	<b>\$30,142.52</b>

# Zion Hill Baptist Church

**Account #: 4754**

**Transactions Listing: 06/17/2019 to 08/31/2019**

## Cash Receipts

	Income Cash	Principal Cash	Posted
<b>Contribution - Deposit to Account</b>			
Contribution - Deposit to Account of \$30,000.00 - R42461 from Zion Hill Baptist Church Cabot	0.00	30,000.00	06/18/2019
	Income Cash	Principal Cash	Posted
<b>Interest - Money Market</b>			
Common Trust Fund Income Distribution of Demand Cash Fund	12.93	0.00	06/19/2019
Common Trust Fund Income Distribution of Demand Cash Fund	12.93	0.00	06/26/2019
Common Trust Fund Income Distribution of Demand Cash Fund	12.94	0.00	07/03/2019
Common Trust Fund Income Distribution of Demand Cash Fund	12.95	0.00	07/10/2019
Common Trust Fund Income Distribution of Demand Cash Fund	12.95	0.00	07/17/2019
Common Trust Fund Income Distribution of Demand Cash Fund	12.96	0.00	07/24/2019
Common Trust Fund Income Distribution of Demand Cash Fund	12.96	0.00	07/31/2019
Common Trust Fund Income Distribution of Demand Cash Fund	12.97	0.00	08/07/2019
Common Trust Fund Income Distribution of Demand Cash Fund	12.97	0.00	08/14/2019
Common Trust Fund Income Distribution of Demand Cash Fund	12.98	0.00	08/21/2019
Common Trust Fund Income Distribution of Demand Cash Fund	12.98	0.00	08/28/2019
Interest - Money Market Total	142.52	0.00	
Cash Receipts Total	142.52	30,000.00	

## Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
<b>Purchase</b>					
Purchased 30,000 shares @ \$1.0000	0.00	-30,000.00	30,000.00	0.00	06/18/2019
Automatically Generated Purchase	-12.93	0.00	12.93	0.00	06/19/2019
Automatically Generated Purchase	-12.93	0.00	12.93	0.00	06/26/2019
Automatically Generated Purchase	-12.94	0.00	12.94	0.00	07/03/2019
Automatically Generated Purchase	-12.95	0.00	12.95	0.00	07/10/2019
Automatically Generated Purchase	-12.95	0.00	12.95	0.00	07/17/2019
Automatically Generated Purchase	-12.96	0.00	12.96	0.00	07/24/2019
Automatically Generated Purchase	-12.96	0.00	12.96	0.00	07/31/2019
Automatically Generated Purchase	-12.97	0.00	12.97	0.00	08/07/2019
Automatically Generated Purchase	-12.97	0.00	12.97	0.00	08/14/2019
Automatically Generated Purchase	-12.98	0.00	12.98	0.00	08/21/2019
Automatically Generated Purchase	-12.98	0.00	12.98	0.00	08/28/2019
Purchase Total	-142.52	-30,000.00	30,142.52	0.00	
Grand Total	0.00	0.00	30,142.52	0.00	