

Second BC Jacksonville - Building Fund

Account #: 4775	Transactions Listing: 08/01/2019 to 08/31/2019
------------------------	---

Cash Receipts

	Income Cash	Principal Cash	Posted
Contribution - Deposit to Account			
Contribution - Deposit to Account of \$45.00 - R42595 Second BC Jacksonville	0.00	45.00	08/23/2019
Contribution - Deposit to Account of \$25,000.00 - R42598 from Second BC Jacksonville (ck from Mt Pisgah BC)	0.00	25,000.00	08/27/2019
Contribution - Deposit to Account Total	0.00	25,045.00	
Interest - Money Market			
Common Trust Fund Income Distribution of Demand Cash Fund	27.45	0.00	08/07/2019
Common Trust Fund Income Distribution of Demand Cash Fund	27.46	0.00	08/14/2019
Common Trust Fund Income Distribution of Demand Cash Fund	27.48	0.00	08/21/2019
Common Trust Fund Income Distribution of Demand Cash Fund	27.49	0.00	08/28/2019
Interest - Money Market Total	109.88	0.00	
Cash Receipts Total	109.88	25,045.00	

Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Purchase					
Automatically Generated Purchase	-27.45	0.00	27.45	0.00	08/07/2019
Automatically Generated Purchase	-27.46	0.00	27.46	0.00	08/14/2019
Automatically Generated Purchase	-27.48	0.00	27.48	0.00	08/21/2019
Automatically Generated Purchase	-27.49	0.00	27.49	0.00	08/28/2019
Automatically Generated Purchase	0.00	-25,045.00	25,045.00	0.00	08/28/2019
Purchase Total	-109.88	-25,045.00	25,154.88	0.00	
Grand Total	0.00	0.00	25,154.88	0.00	