

Forefront Church Benevolence Fund

Account #: 4861	Account Detail On: 09/30/2019
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	Shares	Cost	Market Value
Cash			
Income Cash		2,189.77	2,189.77
Principal Cash		-7,405.00	-7,405.00
Total Cash		-5,215.23	-5,215.23
Other			
Common Trust Fund			
Demand Cash Fund	195,002.530000	195,002.53	195,002.53
Common Trust Fund - Blended			
Spending Plan Fund	2,235.338890	77,585.46	78,435.05
Promissory Note			
NOTE PAYABLE TO WIDOWS & ORPHAN FUND 4.96%	58,306.000000	58,306.00	58,306.00
Other Total	255,543.868890	330,893.99	331,743.58
Grand Total	255,543.868890	325,678.76	326,528.35

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Activity Summary for: 06/01/2019 to 09/30/2019

	This Period	Year to Date
Common Fund Income Received		
DMMFD9930: Demand Cash Fund	1,092.52	2,784.08
SPFND9955: Spending Plan Fund	962.11	2,575.79
Common Fund Income Received Total	2,054.63	5,359.87
Common Fund Short Term Capital Gain/(Loss) Allocation		
SPFND9955: Spending Plan Fund	0.00	-0.55
Contributions	0.00	0.00
Disbursements	-8,135.86	-11,245.30
Change in Account Holdings		
Sales	0.00	670.20