

Ridgeway Baptist Church - RBC Investment Account

Account #: 4938	Account Detail On: 08/31/2019
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	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		-142.16	-142.16
Total Cash		-142.16	-142.16
Cash Equivalents			
Money Market - Taxable			
Money Market Cash	142.160000	142.16	142.16
Other			
Common Trust Fund			
Demand Cash Fund	424.980000	424.98	424.98
Common Trust Fund - Blended			
Conservative Allocation Fund (BF)	431.711987	16,246.52	17,058.56
Other Total	856.691987	16,671.50	17,483.54
Grand Total	998.851987	16,671.50	17,483.54

Ridgeway Baptist Church - RBC Investment Account

Account #: 4938	Activity Summary for: 06/01/2019 to 08/31/2019
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	This Period	Year to Date
Income Received		
Interest - Money Market	0.22	0.51
Common Fund Income Received		
CAFFD9950: Conservative Allocation Fund (BF)	101.03	229.90
DMMFD9930: Demand Cash Fund	2.00	3.94
Common Fund Income Received Total	103.03	233.84
Contributions	435.01	1,013.55
Money Market Summary		
Purchases	-435.01	-1,013.55
Sales	292.85	871.39
Money Market Summary Total	-142.16	-142.16
Change in Account Holdings		
Purchases	-538.26	-1,247.90