

Current-Gaines Baptist Association

Account #: 4939	Account Detail On: 08/31/2019
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	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		0.00	0.00
Other			
Common Trust Fund			
Demand Cash Fund	70,788.950000	70,788.95	70,788.95
Grand Total	70,788.950000	70,788.95	70,788.95

Current-Gaines Baptist Association

Account #: 4939

Transactions Listing: 06/01/2019 to 08/31/2019

Cash Receipts

	Income Cash	Principal Cash	Posted
Interest - Money Market			
Common Trust Fund Income Distribution of Demand Cash Fund	30.34	0.00	06/05/2019
Common Trust Fund Income Distribution of Demand Cash Fund	30.35	0.00	06/12/2019
Common Trust Fund Income Distribution of Demand Cash Fund	30.36	0.00	06/19/2019
Common Trust Fund Income Distribution of Demand Cash Fund	30.38	0.00	06/26/2019
Common Trust Fund Income Distribution of Demand Cash Fund	30.39	0.00	07/03/2019
Common Trust Fund Income Distribution of Demand Cash Fund	30.40	0.00	07/10/2019
Common Trust Fund Income Distribution of Demand Cash Fund	30.42	0.00	07/17/2019
Common Trust Fund Income Distribution of Demand Cash Fund	30.43	0.00	07/24/2019
Common Trust Fund Income Distribution of Demand Cash Fund	30.44	0.00	07/31/2019
Common Trust Fund Income Distribution of Demand Cash Fund	30.45	0.00	08/07/2019
Common Trust Fund Income Distribution of Demand Cash Fund	30.47	0.00	08/14/2019
Common Trust Fund Income Distribution of Demand Cash Fund	30.48	0.00	08/21/2019
Common Trust Fund Income Distribution of Demand Cash Fund	30.49	0.00	08/28/2019
Interest - Money Market Total	395.40	0.00	

Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Purchase					
Automatically Generated Purchase	-30.34	0.00	30.34	0.00	06/05/2019
Automatically Generated Purchase	-30.35	0.00	30.35	0.00	06/12/2019
Automatically Generated Purchase	-30.36	0.00	30.36	0.00	06/19/2019
Automatically Generated Purchase	-30.38	0.00	30.38	0.00	06/26/2019
Automatically Generated Purchase	-30.39	0.00	30.39	0.00	07/03/2019
Automatically Generated Purchase	-30.40	0.00	30.40	0.00	07/10/2019
Automatically Generated Purchase	-30.42	0.00	30.42	0.00	07/17/2019
Automatically Generated Purchase	-30.43	0.00	30.43	0.00	07/24/2019
Automatically Generated Purchase	-30.44	0.00	30.44	0.00	07/31/2019
Automatically Generated Purchase	-30.45	0.00	30.45	0.00	08/07/2019
Automatically Generated Purchase	-30.47	0.00	30.47	0.00	08/14/2019
Automatically Generated Purchase	-30.48	0.00	30.48	0.00	08/21/2019
Automatically Generated Purchase	-30.49	0.00	30.49	0.00	08/28/2019
Purchase Total	-395.40	0.00	395.40	0.00	
Grand Total	0.00	0.00	395.40	0.00	