

Arkansas Baptist Assembly dba Camp Siloam

Account #: 4940	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	132,475.370000	132,475.37	132,475.37
Grand Total	132,475.370000	132,475.37	132,475.37

