

# The Baptist Preparatory School - Reserves Account

**Account #: 4941**

**Account Detail On:08/31/2019**

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		0.00	0.00
<b>Other</b>			
<b>Common Trust Fund</b>			
Demand Cash Fund	84,387.540000	84,387.54	84,387.54
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	12,132.770260	423,785.62	425,722.65
Other Total	96,520.310260	508,173.16	510,110.19
Grand Total	96,520.310260	508,173.16	510,110.19

**Capital Gain/Loss Summary**

<b>Capital Gain Term</b>	<b>YTD Amount</b>
Long Term	(\$3,347.79)

# The Baptist Preparatory School - Reserves Account

<b>Account #: 4941</b>	<b>Transactions Listing: 08/01/2019 to 08/31/2019</b>
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**Cash Receipts**

	Income Cash	Principal Cash	Posted
<b>Dividend - Ordinary</b>			
Common Trust Fund Income Distribution of Spending Plan Fund	1,732.37	0.00	08/31/2019
<b>Interest - Money Market</b>			
Common Trust Fund Income Distribution of Demand Cash Fund	36.37	0.00	08/07/2019
Common Trust Fund Income Distribution of Demand Cash Fund	36.37	0.00	08/14/2019
Common Trust Fund Income Distribution of Demand Cash Fund	36.37	0.00	08/21/2019
Common Trust Fund Income Distribution of Demand Cash Fund	36.37	0.00	08/28/2019
Interest - Money Market Total	145.48	0.00	
Cash Receipts Total	1,877.85	0.00	

**Securities**

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
<b>Purchase</b>					
Automatically Generated Purchase	-1,877.85	0.00	1,877.85	0.00	08/31/2019
Grand Total	0.00	0.00	1,877.85	0.00	