

Rawls & Merle Pierce Estate-Mt Olive Baptist Church Crossett

Account #: 4995 Account Detail On: 08/31/2019

	Shares	Cost	Market Value
Cash			
Income Cash		6,606.58	6,606.58
Principal Cash		0.00	0.00
Total Cash		<u>6,606.58</u>	<u>6,606.58</u>
Other			
Common Trust Fund - Blended			
Spending Plan Fund	5,748.341310	186,267.70	201,701.59
Grand Total	<u>5,748.341310</u>	<u>192,874.28</u>	<u>208,308.17</u>

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

Cash Receipts

	Income Cash	Principal Cash	Posted
Dividend - Ordinary			
Common Trust Fund Income Distribution of Spending Plan Fund	825.29	0.00	06/30/2019
Common Trust Fund Income Distribution of Spending Plan Fund	824.41	0.00	07/31/2019
Common Trust Fund Income Distribution of Spending Plan Fund	824.41	0.00	08/31/2019
Dividend - Ordinary Total	2,474.11	0.00	