

Little Rock School District (LRSD) Athletic Foundation

Account #: 8109	Account Detail On: 09/30/2019
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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	312.360000	312.36	312.36
Grand Total	312.360000	312.36	312.36

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Transactions Listing: 09/01/2019 to 09/30/2019