

# Jim & Jana Harris Advance Arkansas Scholarship

<b>Account #: 8110</b>	<b>Account Detail On: 08/31/2019</b>
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	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	2,858.950000	2,858.95	2,858.95
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	1,406.211860	50,000.00	49,342.09
Other Total	4,265.161860	52,858.95	52,201.04
Grand Total	4,265.161860	52,858.95	52,201.04

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Activity Summary for: 06/01/2019 to 08/31/2019

	This Period	Year to Date
<b>Common Fund Income Received</b>		
DMMFD9930: Demand Cash Fund	19.05	43.98
SPFND9955: Spending Plan Fund	605.23	1,615.13
Common Fund Income Received Total	624.28	1,659.11
<b>Disbursements</b>	<b>-1,250.00</b>	<b>-1,250.00</b>
<b>Change in Account Holdings</b>		
Purchases	-624.28	-1,659.11
Sales	1,250.00	1,250.00
Change in Account Holdings Total	625.72	-409.11