

Dolretta Purtell Memorial Fund

Account #: 8117	Account Detail On: 08/31/2019
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	Shares	Cost	Market Value
Cash			
Income Cash		2,082.53	2,082.53
Principal Cash		-1,500.00	-1,500.00
Total Cash		582.53	582.53
Cash Equivalents			
Money Market - Taxable			
Money Market Cash	1,500.000000	1,500.00	1,500.00
Other			
Common Trust Fund - Blended			
Spending Plan Fund	2,403.261700	81,722.86	84,327.23
Grand Total	3,903.261700	83,805.39	86,409.76

Dolretta Purtell Memorial Fund

Account #: 8117	Activity Summary for: 06/01/2019 to 08/31/2019
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	This Period	Year to Date
Income Received		
Interest - Money Market	0.14	0.19
Common Fund Income Received		
DMMFD9930: Demand Cash Fund	0.00	57.83
SPFND9955: Spending Plan Fund	1,014.89	2,365.55
Common Fund Income Received Total	1,014.89	2,423.38
Contributions	1,500.00	53,008.66
Disbursements	0.00	0.00
Money Market Summary		
Purchases	-1,766.88	-1,947.14
Sales	266.88	447.14
Money Market Summary Total	-1,500.00	-1,500.00
Change in Account Holdings		
Purchases	-1,766.88	-90,915.78
Sales	0.00	37,566.08
Change in Account Holdings Total	-1,766.88	-53,349.70

Dolretta Purtell Memorial Fund

Account #: 8117

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

Cash Receipts

	Income Cash	Principal Cash		Posted
Contribution - Deposit to Account				
Contribution - Deposit to Account of \$1,500.00 - R42593 from Linda Smalling	0.00	1,500.00		08/23/2019
Dividend - Ordinary				
Common Trust Fund Income Distribution of Spending Plan Fund	337.81	0.00		06/30/2019
Common Trust Fund Income Distribution of Spending Plan Fund	338.54	0.00		07/31/2019
Common Trust Fund Income Distribution of Spending Plan Fund	338.54	0.00		08/31/2019
Dividend - Ordinary Total	1,014.89	0.00		
Income cash				
Transfer of \$266.88 from income to principal	-266.88	266.88		06/28/2019
Interest - Money Market				
Interest - Money Market of Money Market Cash	0.01	0.00		06/30/2019
Interest - Money Market of Money Market Cash	0.13	0.00		08/31/2019
Interest - Money Market Total	0.14	0.00		
Cash Receipts Total	748.15	1,766.88		

Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Purchase					
Automatically Generated Purchase	0.00	-266.88	266.88	0.00	06/30/2019
Automatically Generated Purchase	0.00	-266.88	266.88	0.00	06/30/2019
Automatically Generated Purchase	0.00	-1,500.00	1,500.00	0.00	08/28/2019
Automatically Generated Purchase	0.00	-1,500.00	1,500.00	0.00	08/31/2019
Purchase Total	0.00	-3,533.76	3,533.76	0.00	
Sale					
Automatically Generated Sale	0.00	266.88	-266.88	0.00	06/30/2019
Securities Total	0.00	-3,266.88	3,266.88	0.00	
Grand Total	748.15	-1,500.00	3,266.88	0.00	