



# Todd & Kristie Ross Charitable Fund

**Account #: 8123**

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

## Cash Receipts

Interest - Money Market	Income Cash	Principal Cash	Posted
Common Trust Fund Income Distribution of Demand Cash Fund	96.66	0.00	06/05/2019
Common Trust Fund Income Distribution of Demand Cash Fund	96.71	0.00	06/12/2019
Common Trust Fund Income Distribution of Demand Cash Fund	96.75	0.00	06/19/2019
Common Trust Fund Income Distribution of Demand Cash Fund	96.79	0.00	06/26/2019
Common Trust Fund Income Distribution of Demand Cash Fund	96.83	0.00	07/03/2019
Common Trust Fund Income Distribution of Demand Cash Fund	96.87	0.00	07/10/2019
Common Trust Fund Income Distribution of Demand Cash Fund	96.91	0.00	07/17/2019
Common Trust Fund Income Distribution of Demand Cash Fund	96.96	0.00	07/24/2019
Common Trust Fund Income Distribution of Demand Cash Fund	97.00	0.00	07/31/2019
Common Trust Fund Income Distribution of Demand Cash Fund	97.04	0.00	08/07/2019
Common Trust Fund Income Distribution of Demand Cash Fund	97.08	0.00	08/14/2019
Common Trust Fund Income Distribution of Demand Cash Fund	97.12	0.00	08/21/2019
Common Trust Fund Income Distribution of Demand Cash Fund	97.17	0.00	08/28/2019
Interest - Money Market Total	1,259.89	0.00	

## Securities

Purchase	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Automatically Generated Purchase	-96.66	0.00	96.66	0.00	06/05/2019
Automatically Generated Purchase	-96.71	0.00	96.71	0.00	06/12/2019
Automatically Generated Purchase	-96.75	0.00	96.75	0.00	06/19/2019
Automatically Generated Purchase	-96.79	0.00	96.79	0.00	06/26/2019
Automatically Generated Purchase	-96.83	0.00	96.83	0.00	07/03/2019
Automatically Generated Purchase	-96.87	0.00	96.87	0.00	07/10/2019
Automatically Generated Purchase	-96.91	0.00	96.91	0.00	07/17/2019
Automatically Generated Purchase	-96.96	0.00	96.96	0.00	07/24/2019
Automatically Generated Purchase	-97.00	0.00	97.00	0.00	07/31/2019
Automatically Generated Purchase	-97.04	0.00	97.04	0.00	08/07/2019
Automatically Generated Purchase	-97.08	0.00	97.08	0.00	08/14/2019
Automatically Generated Purchase	-97.12	0.00	97.12	0.00	08/21/2019
Automatically Generated Purchase	-97.17	0.00	97.17	0.00	08/28/2019
Purchase Total	-1,259.89	0.00	1,259.89	0.00	
Grand Total	0.00	0.00	1,259.89	0.00	