

LRFBC David Hawking Memorial Mission Fund

Account #: 1594

Account Detail On:07/31/2023

	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	8,149.240000	8,149.24	8,149.24
Grand Total	8,149.240000	8,149.24	8,149.24

Capital Gain/Loss Summary

Capital Gain Term

YTD Amount

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Transactions Summary: 07/01/2023 to 07/31/2023

Beginning Market Value	\$8,122.21
Ending Market Value	\$8,149.24

Cash Receipts

Income Cash

Interest - Money Market	\$27.03
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Securities (Involving Cash)

Purchase	(\$27.03)
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