

LRFBC Youth Ministry Scholarship Income Acct

Account #: 1756 **Transactions Summary: 07/01/2023 to 07/31/2023**

Beginning Market Value \$4,049.24
Ending Market Value \$4,062.72

Cash Receipts

Income Cash

Interest - Money Market \$13.48

Securities (Involving Cash)

Purchase (\$13.48)