

**Little Rock First Baptist Church Designated Fund**

**Account #: 1794**

**Account Detail On: 07/31/2023**

	<b>Shares</b>	<b>Cost</b>	<b>Market Value</b>
<b>Cash</b>			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		<u>0.00</u>	<u>0.00</u>
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	10,581.097900	386,300.01	393,177.84
Grand Total	<u>10,581.097900</u>	<u>386,300.01</u>	<u>393,177.84</u>

**Capital Gain/Loss Summary**

**Capital Gain Term**

**YTD Amount**

## Little Rock First Baptist Church Designated Fund

Account #: 1794

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

Beginning Market Value	\$384,226.23
Ending Market Value	\$393,177.84

### Cash Receipts

#### Income Cash

Dividend - Ordinary	\$1,598.66
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### Securities (Involving Cash)

Purchase	(\$1,598.66)
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