

Little Rock First Baptist Church Mission Endowment

Account #: 3862	Account Detail On: 07/31/2023
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	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 - Blended			
Spending Plan Fund	647.086990	20,819.96	24,044.78
Grand Total	647.086990	20,819.96	24,044.78

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Account #: 3862	Activity Summary for: 07/01/2023 to 07/31/2023
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	97.77	675.75
Change in Account Holdings		
Purchases	-97.77	-675.75