

# LRFBC Youth Ministry Scholarship

Account #: 4506 Account Detail On: 07/31/2023

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		383.72	383.72
Principal Cash		0.00	0.00
Total Cash		<u>383.72</u>	<u>383.72</u>
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	1,264.725820	43,896.85	46,995.33
Grand Total	<u>1,264.725820</u>	<u>44,280.57</u>	<u>47,379.05</u>

# LRFBC Youth Ministry Scholarship

<b>Account #: 4506</b>	<b>Activity Summary for: 07/01/2023 to 07/31/2023</b>
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	<b>This Period</b>	<b>Year to Date</b>
<b>Common Fund Income Received</b>		
SPFND9955: Spending Plan Fund	191.86	1,343.02
<b>Disbursements</b>	<b>0.00</b>	<b>-1,148.74</b>