

LRFBC David Hawking Memorial Mission Fund

Account #: 1594

Account Detail On:08/31/2023

	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		<u>0.00</u>	<u>0.00</u>
Other			
Common Trust Fund			
Demand Cash Fund	8,185.710000	8,185.71	8,185.71
Grand Total	<u>8,185.710000</u>	<u>8,185.71</u>	<u>8,185.71</u>

Capital Gain/Loss Summary

Capital Gain Term **YTD Amount**

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Transactions Summary: 08/01/2023 to 08/31/2023

Beginning Market Value	\$8,149.24
Ending Market Value	\$8,185.71

Cash Receipts

Income Cash

Interest - Money Market	\$36.47
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Securities (Involving Cash)

Purchase	(\$36.47)
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