

LRFBC Youth Ministry Scholarship Income Acct

Account #: 1756 **Transactions Summary: 08/01/2023 to 08/31/2023**

Beginning Market Value \$4,062.72
Ending Market Value \$4,080.90

Cash Receipts

Income Cash

Interest - Money Market \$18.18

Securities (Involving Cash)

Purchase (\$18.18)