

Little Rock First Baptist Church Designated Fund

Account #: 1794

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

| | |
|------------------------|--------------|
| Beginning Market Value | \$393,177.84 |
| Ending Market Value | \$385,548.78 |

Cash Receipts

Income Cash

| | |
|---------------------|------------|
| Dividend - Ordinary | \$1,605.18 |
|---------------------|------------|

Securities (Involving Cash)

| | |
|----------|--------------|
| Purchase | (\$1,605.18) |
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