

LRFBC Youth Ministry Scholarship

Account #: 4506 Account Detail On: 08/31/2023

	Shares	Cost	Market Value
Cash			
Income Cash		575.58	575.58
Principal Cash		0.00	0.00
Total Cash		<u>575.58</u>	<u>575.58</u>
Other			
Common Trust Fund - Blended			
Spending Plan Fund	1,264.725820	43,896.85	45,891.59
Grand Total	<u>1,264.725820</u>	<u>44,472.43</u>	<u>46,467.17</u>

