

LRFBC David Hawking Memorial Mission Fund

Account #: 1594

Transactions Summary: 08/01/2024 to 08/31/2024

Beginning Market Value	\$8,566.71
Ending Market Value	\$8,599.65

Cash Receipts

Income Cash

Interest - Money Market	\$32.94
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Securities (Involving Cash)

Purchase	(\$32.94)
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