

LRFBC Youth Ministry Scholarship Income Acct

Account #: 1756 Transactions Summary: 08/01/2024 to 08/31/2024

Beginning Market Value \$6,632.90
Ending Market Value \$6,658.40

Cash Receipts

Income Cash

Interest - Money Market \$25.50

Securities (Involving Cash)

Purchase (\$25.50)