

Little Rock First Baptist Church Designated Fund

Account #: 1794

Account Detail On: 08/31/2024

	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		0.00	0.00
Other			
Common Trust Fund - Blended			
Spending Plan Fund	11,151.907020	407,763.44	451,321.58
Grand Total	11,151.907020	407,763.44	451,321.58

Capital Gain/Loss Summary

Capital Gain Term YTD Amount

Little Rock First Baptist Church Designated Fund

Account #: 1794

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

Beginning Market Value	\$441,226.10
Ending Market Value	\$451,321.58

Cash Receipts

Income Cash

Dividend - Ordinary	\$1,694.06
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Securities (Involving Cash)

Purchase	(\$1,694.06)
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