

# LRFBC Youth Ministry Scholarship

Account #: 4506 Account Detail On: 08/31/2024

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		578.55	578.55
Principal Cash		0.00	0.00
Total Cash		<u>578.55</u>	<u>578.55</u>
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	1,264.725820	43,896.85	51,183.90
Grand Total	<u>1,264.725820</u>	<u>44,475.40</u>	<u>51,762.45</u>



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**Activity Summary for: 08/01/2024 to 08/31/2024**

	This Period	Year to Date
<b>Common Fund Income Received</b>		
SPFND9955: Spending Plan Fund	192.85	1,542.80
<b>Disbursements</b>	<b>0.00</b>	<b>-1,156.11</b>