

LRFBC David Hawking Memorial Mission Fund

Account #: 1594

Account Detail On:09/30/2024

	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			
Demand Cash Fund	8,632.433000	8,632.43	8,632.43
Grand Total	8,632.433000	8,632.43	8,632.43

Capital Gain/Loss Summary

Capital Gain Term

YTD Amount

LRFBC David Hawking Memorial Mission Fund

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Transactions Summary: 09/01/2024 to 09/30/2024

Beginning Market Value	\$8,599.65
Ending Market Value	\$8,632.43

Cash Receipts

Income Cash

Interest - Money Market	\$32.78
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Securities (Involving Cash)

Purchase	(\$32.78)
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