

LRFBC Youth Ministry Scholarship Income Acct

Account #: 1756	Transactions Summary: 09/01/2024 to 09/30/2024
------------------------	---

Beginning Market Value	\$6,658.40
Ending Market Value	\$7,262.37

Cash Receipts

Income Cash

Interest - Money Market	\$25.42
-------------------------	---------

Principal Cash

Contribution - Deposit to Account	\$578.55
Cash Receipts Total	\$603.97

Securities (Involving Cash)

Purchase	(\$603.97)
----------	------------

Money Market Activity

Principal Cash

Purchase	(\$578.55)
Sale	\$578.55
Principal Cash Total	\$0.00