

LRFBC Wulff Mission Demand Account

Account #: 1793

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		<u>0.00</u>	<u>0.00</u>
Other			
Common Trust Fund			
Demand Cash Fund	25,383.435000	25,383.44	25,383.44
Grand Total	<u>25,383.435000</u>	<u>25,383.44</u>	<u>25,383.44</u>

Capital Gain/Loss Summary

Capital Gain Term

YTD Amount

LRFBC Wulff Mission Demand Account

Account #: 1793

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

Beginning Market Value	\$18,300.26
Ending Market Value	\$25,383.44

Cash Receipts

Income Cash

Interest - Money Market	\$70.08
-------------------------	---------

Principal Cash

Contribution - Deposit to Account	\$7,013.10
Cash Receipts Total	<u>\$7,083.18</u>

Securities (Involving Cash)

Purchase	(\$7,083.18)
----------	--------------

Money Market Activity

Principal Cash

Purchase	(\$7,013.10)
Sale	\$7,013.10
Principal Cash Total	<u>\$0.00</u>