

# LRFBC Youth Ministry Scholarship

Account #: 4506 Account Detail On: 09/30/2024

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		192.85	192.85
Principal Cash		0.00	0.00
Total Cash		<u>192.85</u>	<u>192.85</u>
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	1,264.725820	43,896.85	51,891.93
Grand Total	<u>1,264.725820</u>	<u>44,089.70</u>	<u>52,084.78</u>



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<b>Account #: 4506</b>	<b>Activity Summary for: 09/01/2024 to 09/30/2024</b>
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	<b>This Period</b>	<b>Year to Date</b>
<b>Common Fund Income Received</b>		
SPFND9955: Spending Plan Fund	192.85	1,735.65
<b>Disbursements</b>	<b>-578.55</b>	<b>-1,734.66</b>