

LRFBC Youth Ministry Scholarship

Account #: 4506	Account Detail On: 05/31/2026
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	Shares	Cost	Market Value
Cash			
Income Cash		610.71	610.71
Principal Cash		0.00	0.00
Total Cash		610.71	610.71
Other			
Common Trust Fund - Blended			
Spending Plan Fund	1,264.725820	43,896.85	59,346.09
Grand Total	1,264.725820	44,507.56	59,956.80

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Account #: 4506	Activity Summary for: 05/01/2026 to 05/31/2026
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	203.57	1,017.85
Disbursements	0.00	-603.16