

LRFBC Youth Ministry Scholarship Income Acct

Account #: 1756

Account Detail On:05/31/2026

	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	3,444.523000	3,444.52	3,444.52
Grand Total	3,444.523000	3,444.52	3,444.52

Capital Gain/Loss Summary

Capital Gain Term YTD Amount

LRFBC Youth Ministry Scholarship Income Acct

Account #: 1756	Transactions Summary: 05/01/2026 to 05/31/2026
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Beginning Market Value	\$3,435.28
Ending Market Value	\$3,444.52

Cash Receipts

Income Cash

Interest - Money Market	\$9.24
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Securities (Involving Cash)

Purchase	(\$9.24)
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