

LRFBC Youth Ministry Scholarship Income Acct

Account #: 1756	Account Detail On:06/30/2026
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	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	4,064.583000	4,064.58	4,064.58
Grand Total	4,064.583000	4,064.58	4,064.58
Capital Gain/Loss Summary			
Capital Gain Term	YTD Amount		

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Transactions Summary: 06/01/2026 to 06/30/2026

Beginning Market Value	\$3,444.52
Ending Market Value	\$4,064.58

Cash Receipts

Income Cash

Interest - Money Market	\$9.35
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Principal Cash

Contribution - Deposit to Account	\$610.71
Cash Receipts Total	\$620.06

Securities (Involving Cash)

Purchase	(\$620.06)
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Money Market Activity

Principal Cash

Purchase	(\$610.71)
Sale	\$610.71
Principal Cash Total	\$0.00