

Little Rock First Baptist Church Designated Fund

Account #: 1794

Account Detail On:06/30/2026

	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 - Blended			
Spending Plan Fund	435.123026	16,087.91	20,500.33
Grand Total	435.123026	16,087.91	20,500.33

Capital Gain/Loss Summary

Capital Gain Term YTD Amount

Little Rock First Baptist Church Designated Fund

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

Beginning Market Value	\$20,348.22
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Ending Market Value	\$20,500.33
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Cash Receipts

Income Cash

Dividend - Ordinary	\$69.80
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Securities (Involving Cash)

Purchase	(\$69.80)
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