

Little Rock First Baptist Church Mission Endowment

Account #: 3862

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	738.893913	24,570.29	34,812.15
Grand Total	738.893913	24,570.29	34,812.15

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Account #: 3862	Activity Summary for: 06/01/2026 to 06/30/2026
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	118.53	704.96
Change in Account Holdings		
Purchases	-118.53	-704.96