

LRFBC Youth Ministry Scholarship Income Acct

Account #: 1756

Account Detail On:07/31/2026

	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	4,078.413000	4,078.41	4,078.41
Grand Total	4,078.413000	4,078.41	4,078.41

Capital Gain/Loss Summary

Capital Gain Term YTD Amount

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Account #: 1756

Transactions Summary: 07/01/2026 to 07/31/2026

Beginning Market Value	\$4,064.58
Ending Market Value	\$4,078.41

Cash Receipts

Income Cash

Income cash	(\$3.18)
Interest - Money Market	\$13.83
Income Cash Total	\$10.65

Principal Cash

Income cash	\$3.18
Cash Receipts Total	\$13.83

Securities (Involving Cash)

Purchase	(\$621.36)
Sale	\$607.53
Total	(\$13.83)