

LRFBC Wulff Mission Demand Account

Account #: 1793

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	56,111.865000	56,111.87	56,111.87
Grand Total	56,111.865000	56,111.87	56,111.87

Capital Gain/Loss Summary

Capital Gain Term

YTD Amount

LRFBC Wulff Mission Demand Account

Account #: 1793

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

Beginning Market Value	\$55,921.68
Ending Market Value	\$56,111.87

Cash Receipts

Income Cash

Income cash	(\$43.04)
Interest - Money Market	\$190.19
Income Cash Total	\$147.15

Principal Cash

Income cash	\$43.04
Cash Receipts Total	\$190.19

Securities (Involving Cash)

Purchase	(\$7,550.37)
Sale	\$7,360.18
Total	(\$190.19)