

Episcopal Church of St. John the Baptist
LKM Trust 1 Q3 2024 Activity

Date Range: Jan 1st 2024 - Oct 31st 2024 | Filtered by: Fund

Accounts	Actual Jul 01, 2024 - Oct 31, 2024	YTD
Revenues		
4721 Dividends	144	396
4722 Interest	1	2
4723 Realized Gain or (Loss)	1,564	3,455
4724 Unrealized Gain or (Loss)	7,138	13,849
Total Revenues	\$ 8,846	\$ 17,703
Expenses		
5612 Distributions	0	4,250
5613 Management Fees	80	518
Total Expenses	\$ 80	\$ 4,768
Net Total	\$ 8,766	\$ 12,935