

SUM function entered in cell K19.

Personal Investment									
Descriptive Information		Purchase			Current Value				
Investment Type	Symbol	Shares Purchased	Purchase Price per Share	Cost of Purchase	Current Price	Current Purchase Value	Estimated Dividend Payments	Current Investment Value	Current Percent of Portfolio
Bond Fund	VPICX	750	\$ 9.49	\$ 7,118	\$ 9.84	\$ 7,380	\$ 1,435	\$ 8,815	
Bond Fund	VPSTX	750	\$ 10.68	\$ 8,010	\$ 10.73	\$ 8,048	\$ 829	\$ 8,877	
Bond Fund	VWEHX	500	\$ 6.29	\$ 3,145	\$ 5.82	\$ 2,910	\$ 1,048	\$ 3,958	
Bond Fund	VUSTX	500	\$ 11.00	\$ 5,500	\$ 10.88	\$ 5,440	\$ 186	\$ 5,626	
International Stock Fund	VD MIX	500	\$ 14.68	\$ 7,340	\$ 10.52	\$ 5,260	\$ 698	\$ 5,958	
Domestic Stock Fund	VEIPX	500	\$ 23.35	\$ 11,675	\$ 21.51	\$ 10,755	\$ 547	\$ 11,302	
Domestic Stock Fund	VISGX	250	\$ 19.33	\$ 4,833	\$ 23.67	\$ 5,918	\$ 40	\$ 5,958	
Domestic Stock Fund	VIMSX	250	\$ 22.41	\$ 5,603	\$ 21.70	\$ 5,425	\$ 219	\$ 5,644	
International Stock Fund	VTRIX	250	\$ 22.83	\$ 5,708	\$ 33.30	\$ 8,325	\$ 282	\$ 8,607	
International Stock Fund	VEIEX	250	\$ 23.74	\$ 5,935	\$ 31.80	\$ 7,950	\$ 63	\$ 8,013	
Individual Stock	TRV	150	\$ 38.14	\$ 5,721	\$ 55.54	\$ 8,331	\$ 885	\$ 9,216	
Individual Stock	JNJ	150	\$ 53.30	\$ 7,995	\$ 61.94	\$ 9,291	\$ 2,380	\$ 11,671	
Individual Stock	KO	150	\$ 62.46	\$ 9,369	\$ 65.50	\$ 9,825	\$ 132	\$ 9,957	
Individual Stock	MSFT	75	\$ 28.02	\$ 2,102	\$ 27.85	\$ 2,089	\$ 230	\$ 2,319	
Individual Stock	IBM	75	\$ 87.68	\$ 6,576	\$ 148.67	\$ 11,000	\$ 937	\$ 11,938	
Total		5,100		\$ 98,628				\$117,857	

The results in this column reflect changes in the investment purchase price and any dividends or interest paid.

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BRIGHT SIAW AFRIYIE



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Table of Contents Accounting Excel Spreadsheet Format

1. Understanding the eBook Accounting Excel Spreadsheet Format
 - The Rise of Digital Reading Accounting Excel Spreadsheet Format
 - Advantages of eBooks Over Traditional Books
2. Identifying Accounting Excel Spreadsheet Format
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Accounting Excel Spreadsheet Format
 - User-Friendly Interface
4. Exploring eBook Recommendations from Accounting Excel Spreadsheet Format
 - Personalized Recommendations
 - Accounting Excel Spreadsheet Format User Reviews and Ratings
 - Accounting Excel Spreadsheet Format and Bestseller Lists
5. Accessing Accounting Excel Spreadsheet Format Free and Paid eBooks
 - Accounting Excel Spreadsheet Format Public Domain eBooks
 - Accounting Excel Spreadsheet Format eBook Subscription Services

- Accounting Excel Spreadsheet Format Budget-Friendly Options
- 6. Navigating Accounting Excel Spreadsheet Format eBook Formats
 - ePub, PDF, MOBI, and More
 - Accounting Excel Spreadsheet Format Compatibility with Devices
 - Accounting Excel Spreadsheet Format Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Accounting Excel Spreadsheet Format
 - Highlighting and Note-Taking Accounting Excel Spreadsheet Format
 - Interactive Elements Accounting Excel Spreadsheet Format
- 8. Staying Engaged with Accounting Excel Spreadsheet Format
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Accounting Excel Spreadsheet Format
- 9. Balancing eBooks and Physical Books Accounting Excel Spreadsheet Format
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Accounting Excel Spreadsheet Format
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Accounting Excel Spreadsheet Format
 - Setting Reading Goals Accounting Excel Spreadsheet Format
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Accounting Excel Spreadsheet Format
 - Fact-Checking eBook Content of Accounting Excel Spreadsheet Format
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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