

LRFBC Jack & Elizabeth Smith Memorial Fund

Account #: 3236 **Account Detail On: 08/31/2023**

	Shares	Cost	Market Value
Cash			
Income Cash		15.69	15.69
Principal Cash		0.00	0.00
Total Cash		<u>15.69</u>	<u>15.69</u>
Other			
Common Trust Fund - Blended			
Spending Plan Fund	103.443550	3,590.38	3,753.53
Grand Total	<u>103.443550</u>	<u>3,606.07</u>	<u>3,769.22</u>

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Account #: 3236	Activity Summary for: 08/01/2023 to 08/31/2023
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	15.69	125.52
Disbursements	-187.28	-187.28