

# Bill Hicks Memorial Fund - LRFBC

**Account #: 3860** **Account Detail On: 08/31/2023**

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		393.21	393.21
Principal Cash		0.00	0.00
Total Cash		<u>393.21</u>	<u>393.21</u>
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	864.007150	29,988.47	31,351.19
Grand Total	<u>864.007150</u>	<u>30,381.68</u>	<u>31,744.40</u>

# Bill Hicks Memorial Fund - LRFBC

<b>Account #: 3860</b>	<b>Activity Summary for: 08/01/2023 to 08/31/2023</b>
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	This Period	Year to Date
<b>Common Fund Income Received</b>		
SPFND9955: Spending Plan Fund	131.07	1,048.56
<b>Disbursements</b>	<b>0.00</b>	<b>-784.77</b>