

LR FBC - Bill Hick's Memorial Benevolence Fund

Account #: 3861	Account Detail On: 08/31/2023
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	Shares	Cost	Market Value
Cash			
Income Cash		353.94	353.94
Principal Cash		0.00	0.00
Total Cash		353.94	353.94
Other			
Common Trust Fund - Blended			
Spending Plan Fund	777.677800	26,992.10	28,218.66
Grand Total	777.677800	27,346.04	28,572.60

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Account #: 3861	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	117.98	943.84
Disbursements	0.00	-706.39