

# LRFBC Jack & Elizabeth Smith Memorial Fund

<b>Account #: 3236</b>	<b>Account Detail On: 08/31/2024</b>
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	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		15.77	15.77
Principal Cash		0.00	0.00
Total Cash		15.77	15.77
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	103.443550	3,590.38	4,186.40
Grand Total	103.443550	3,606.15	4,202.17



# LRFBC Jack & Elizabeth Smith Memorial Fund

<b>Account #: 3236</b>	<b>Activity Summary for: 08/01/2024 to 08/31/2024</b>
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	<b>This Period</b>	<b>Year to Date</b>
<b>Common Fund Income Received</b>		
SPFND9955: Spending Plan Fund	15.77	126.16
<b>Disbursements</b>	<b>-188.84</b>	<b>-188.84</b>