

# Bill Hicks Memorial Fund - LRFBC

Account #: 3860 Account Detail On: 08/31/2024

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		395.22	395.22
Principal Cash		0.00	0.00
Total Cash		<u>395.22</u>	<u>395.22</u>
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	864.007150	29,988.47	34,966.67
Grand Total	<u>864.007150</u>	<u>30,383.69</u>	<u>35,361.89</u>



# Bill Hicks Memorial Fund - LRFBC

<b>Account #: 3860</b>	<b>Activity Summary for: 08/01/2024 to 08/31/2024</b>
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	This Period	Year to Date
<b>Common Fund Income Received</b>		
SPFND9955: Spending Plan Fund	131.74	1,053.92
<b>Disbursements</b>	<b>0.00</b>	<b>-789.77</b>