

# LR FBC - Bill Hick's Memorial Benevolence Fund

<b>Account #: 3861</b>	<b>Account Detail On: 08/31/2024</b>
------------------------	--------------------------------------

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		355.74	355.74
Principal Cash		0.00	0.00
Total Cash		355.74	355.74
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	777.677800	26,992.10	31,472.89
Grand Total	777.677800	27,347.84	31,828.63



**LR FBC - Bill Hick's Memorial Benevolence Fund**

**Account #: 3861**

**Activity Summary for: 08/01/2024 to 08/31/2024**

	<b>This Period</b>	<b>Year to Date</b>
<b>Common Fund Income Received</b>		
SPFND9955: Spending Plan Fund	118.58	948.64
<b>Disbursements</b>	<b>0.00</b>	<b>-710.88</b>