

# Bill Hicks Memorial Fund - LRFBC

Account #: 3860 Account Detail On: 09/30/2024

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		131.74	131.74
Principal Cash		0.00	0.00
Total Cash		<u>131.74</u>	<u>131.74</u>
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	864.007150	29,988.47	35,450.37
Grand Total	<u>864.007150</u>	<u>30,120.21</u>	<u>35,582.11</u>



# Bill Hicks Memorial Fund - LRFBC

<b>Account #: 3860</b>	<b>Activity Summary for: 09/01/2024 to 09/30/2024</b>
------------------------	---

	<b>This Period</b>	<b>Year to Date</b>
<b>Common Fund Income Received</b>		
SPFND9955: Spending Plan Fund	131.74	1,185.66
<b>Disbursements</b>	<b>-395.22</b>	<b>-1,184.99</b>