

LR FBC - Bill Hick's Memorial Benevolence Fund

Account #: 3861

Account Detail On: 06/30/2026

	Shares	Cost	Market Value
Cash			
Income Cash		264.25	264.25
Principal Cash		0.00	0.00
Total Cash		264.25	264.25
Other			
Common Trust Fund - Blended			
Spending Plan Fund	1,641.685060	62,529.98	77,346.15
Grand Total	1,641.685060	62,794.23	77,610.40

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Account #: 3861	Activity Summary for: 06/01/2026 to 06/30/2026
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	264.25	1,585.50
Disbursements	-792.75	-1,575.69