

LR FBC - Bill Hick's Memorial Benevolence Fund

Account #: 3861

Account Detail On: 07/31/2026

	Shares	Cost	Market Value
Cash			
Income Cash		528.50	528.50
Principal Cash		0.00	0.00
Total Cash		528.50	528.50
Other			
Common Trust Fund - Blended			
Spending Plan Fund	1,641.685060	62,529.98	77,199.04
Grand Total	1,641.685060	63,058.48	77,727.54

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Account #: 3861	Activity Summary for: 07/01/2026 to 07/31/2026
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	264.25	1,849.75
Disbursements	0.00	-1,575.69