

# LRFBC - Rhea Burks Memorial Fund

**Account #: 4477** **Account Detail On: 11/30/2022**

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		9,891.06	9,891.06
Principal Cash		0.00	0.00
Total Cash		<u>9,891.06</u>	<u>9,891.06</u>
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	22,011.193510	765,191.87	791,241.66
Grand Total	<u>22,011.193510</u>	<u>775,082.93</u>	<u>801,132.72</u>

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**Account #: 4477** **Activity Summary for: 11/01/2022 to 11/30/2022**

	<b>This Period</b>	<b>Year to Date</b>
<b>Common Fund Income Received</b>		
SPFND9955: Spending Plan Fund	3,297.02	36,267.22
<b>Disbursements</b>	<b>0.00</b>	<b>-29,534.40</b>