

# LRFBC - Rhea Burks Memorial Fund

<b>Account #: 4477</b>	<b>Account Detail On: 03/31/2023</b>
------------------------	--------------------------------------

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		3,339.17	3,339.17
Principal Cash		0.00	0.00
Total Cash		3,339.17	3,339.17
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	22,011.193510	765,191.87	784,699.71
Grand Total	22,011.193510	768,531.04	788,038.88

# LRFBC - Rhea Burks Memorial Fund

<b>Account #: 4477</b>	<b>Activity Summary for: 03/01/2023 to 03/31/2023</b>
------------------------	---

	<b>This Period</b>	<b>Year to Date</b>
<b>Common Fund Income Received</b>		
SPFND9955: Spending Plan Fund	3,339.17	10,017.51
<b>Disbursements</b>	<b>-9,975.36</b>	<b>-9,975.36</b>