

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Account Detail On: 04/30/2023
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	Shares	Cost	Market Value
Cash			
Income Cash		6,678.34	6,678.34
Principal Cash		0.00	0.00
Total Cash		6,678.34	6,678.34
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	789,494.19
Grand Total	22,011.193510	771,870.21	796,172.53

