

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Account Detail On: 06/30/2023
------------------------	--------------------------------------

	Shares	Cost	Market Value
Cash			
Income Cash		3,339.17	3,339.17
Principal Cash		0.00	0.00
Total Cash		3,339.17	3,339.17
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	802,544.84
Grand Total	22,011.193510	768,531.04	805,884.01

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Activity Summary for: 06/01/2023 to 06/30/2023
------------------------	---

	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	3,339.17	20,035.02
Disbursements	-10,017.51	-19,992.87