

LRFBC - Rhea Burks Memorial Fund

Account #: 4477 Account Detail On: 07/31/2023

	Shares	Cost	Market Value
Cash			
Income Cash		6,678.34	6,678.34
Principal Cash		0.00	0.00
Total Cash		<u>6,678.34</u>	<u>6,678.34</u>
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	817,903.15
Grand Total	<u>22,011.193510</u>	<u>771,870.21</u>	<u>824,581.49</u>

