

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Account Detail On: 08/31/2023
------------------------	--------------------------------------

	Shares	Cost	Market Value
Cash			
Income Cash		10,017.51	10,017.51
Principal Cash		0.00	0.00
Total Cash		10,017.51	10,017.51
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	798,693.77
Grand Total	22,011.193510	775,209.38	808,711.28

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Activity Summary for: 08/01/2023 to 08/31/2023
------------------------	---

	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	3,339.17	26,713.36
Disbursements	0.00	-19,992.87