

LRFBC - Rhea Burks Memorial Fund

Account #: 4477 **Account Detail On: 03/31/2024**

	Shares	Cost	Market Value
Cash			
Income Cash		3,356.27	3,356.27
Principal Cash		0.00	0.00
Total Cash		<u>3,356.27</u>	<u>3,356.27</u>
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	860,308.16
Grand Total	<u>22,011.193510</u>	<u>768,548.14</u>	<u>863,664.43</u>

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Account #: 4477	Activity Summary for: 03/01/2024 to 03/31/2024
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	3,356.27	10,068.81
Disbursements	-10,051.71	-10,051.71