

LRFBC - Rhea Burks Memorial Fund

Account #: 4477 Account Detail On: 05/31/2024

	Shares	Cost	Market Value
Cash			
Income Cash		10,068.81	10,068.81
Principal Cash		0.00	0.00
Total Cash		<u>10,068.81</u>	<u>10,068.81</u>
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	855,794.76
Grand Total	<u>22,011.193510</u>	<u>775,260.68</u>	<u>865,863.57</u>



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Account #: 4477	Activity Summary for: 05/01/2024 to 05/31/2024
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	3,356.27	16,781.35
Disbursements	0.00	-10,051.71