

# LRFBC - Rhea Burks Memorial Fund

<b>Account #: 4477</b>	<b>Account Detail On: 06/30/2024</b>
------------------------	--------------------------------------

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		3,356.27	3,356.27
Principal Cash		0.00	0.00
Total Cash		3,356.27	3,356.27
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	22,011.193510	765,191.87	855,767.03
Grand Total	22,011.193510	768,548.14	859,123.30



