

# LRFBC - Rhea Burks Memorial Fund

Account #: 4477

Account Detail On: 07/31/2024

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		6,712.54	6,712.54
Principal Cash		0.00	0.00
Total Cash		<u>6,712.54</u>	<u>6,712.54</u>
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	22,011.193510	765,191.87	874,155.84
Grand Total	<u>22,011.193510</u>	<u>771,904.41</u>	<u>880,868.38</u>



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<b>Account #: 4477</b>	<b>Activity Summary for: 07/01/2024 to 07/31/2024</b>
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	<b>This Period</b>	<b>Year to Date</b>
<b>Common Fund Income Received</b>		
SPFND9955: Spending Plan Fund	3,356.27	23,493.89
<b>Disbursements</b>	<b>0.00</b>	<b>-20,120.52</b>