

LRFBC - Rhea Burks Memorial Fund

Account #: 4477 Account Detail On: 08/31/2024

	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	890,800.71
Grand Total	<u>22,011.193510</u>	<u>775,260.68</u>	<u>900,869.52</u>



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Account #: 4477 **Activity Summary for: 08/01/2024 to 08/31/2024**

	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	3,356.27	26,850.16
Disbursements	0.00	-20,120.52