

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Account Detail On: 09/30/2024
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	Shares	Cost	Market Value
Cash			
Income Cash		3,356.27	3,356.27
Principal Cash		0.00	0.00
Total Cash		3,356.27	3,356.27
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	903,123.23
Grand Total	22,011.193510	768,548.14	906,479.50



LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Activity Summary for: 09/01/2024 to 09/30/2024
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	3,356.27	30,206.43
Disbursements	-10,068.81	-30,189.33