

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Account Detail On: 10/31/2025
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	Shares	Cost	Market Value
Cash			
Income Cash		6,822.98	6,822.98
Principal Cash		0.00	0.00
Total Cash		6,822.98	6,822.98
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	966,901.86
Grand Total	22,011.193510	772,014.85	973,724.84

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Activity Summary for: 10/01/2025 to 10/31/2025
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	3,411.49	34,114.90
Disbursements	0.00	-30,648.19