

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Account Detail On: 11/30/2025
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	Shares	Cost	Market Value
Cash			
Income Cash		10,234.47	10,234.47
Principal Cash		0.00	0.00
Total Cash		10,234.47	10,234.47
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	972,735.28
Grand Total	22,011.193510	775,426.34	982,969.75

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Activity Summary for: 11/01/2025 to 11/30/2025
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	3,411.49	37,526.39
Disbursements	0.00	-30,648.19