

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Account Detail On: 04/30/2026
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	Shares	Cost	Market Value
Cash			
Income Cash		7,085.92	7,085.92
Principal Cash		0.00	0.00
Total Cash		7,085.92	7,085.92
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	1,010,250.18
Grand Total	22,011.193510	772,277.79	1,017,336.10

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Activity Summary for: 04/01/2026 to 04/30/2026
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	3,542.96	14,171.85
Disbursements	0.00	-10,497.42