

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Account Detail On: 06/30/2026
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	Shares	Cost	Market Value
Cash			
Income Cash		3,542.96	3,542.96
Principal Cash		0.00	0.00
Total Cash		3,542.96	3,542.96
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	1,037,032.66
Grand Total	22,011.193510	768,734.83	1,040,575.62

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Activity Summary for: 06/01/2026 to 06/30/2026
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	3,542.96	21,257.78
Disbursements	-10,628.89	-21,126.31